Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

Name of foundation: THE VILCEK FOUNDATION INC.

A Employer identification number: 51-0404790

Number and street (or P O box number if mail is not delivered to street address): 167 EAST 73RD STREET

Room/suite:

B Telephone number: 212-472-2500

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10021

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 117,461,625.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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SCANNED MAY 15 2015

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	1,226,075.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,379.	5,379.	5,379.	STATEMENT 1
	4	Dividends and interest from securities	1,313,101.	1,312,700.	1,313,101.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,087,347.			
	b	Gross sales price for all assets on line 6a 8,696,179.				
	7	Capital gain net income (from Part IV, line 2)		2,084,600.		
	8	Net short-term capital gain			120,922.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	11,542,530.	11,539,958.	38,137.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	16,174,432.	14,942,637.	1,477,539.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	232,308.	0.	67,077.	165,231.
	14	Other employee salaries and wages	577,404.	0.	184,402.	393,002.
	15	Pension plans, employee benefits	273,011.	0.	87,363.	185,648.
	16a	Legal fees STMT 4	41,470.	0.	0.	41,470.
	b	Accounting fees STMT 5	50,025.	0.	0.	47,525.
	c	Other professional fees STMT 6	496,470.	311,031.	450,291.	46,179.
	17	Interest	7,529.	7,218.	7,529.	0.
	18	Taxes STMT 7	287,996.	12,742.	12,746.	0.
	19	Depreciation and depletion	308,243.	0.	0.	
	20	Occupancy				
	21	Travel, conferences, and meetings	97,548.	0.	7,987.	89,561.
	22	Printing and publications	89,273.	0.	74,139.	15,134.
	23	Other expenses STMT 8	1,060,040.	101,175.	586,005.	474,002.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,521,317.	432,166.	1,477,539.	1,457,752.
	25	Contributions, gifts, grants paid	645,833.			645,833.
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,167,150.	432,166.	1,477,539.	2,103,585.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	12,007,282.			
	b	**Net investment income** (if negative, enter -0-)		14,510,471.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2013)

918

2

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	286.	95.	95.
	2	Savings and temporary cash investments	3,499,923.	1,096,534.	1,096,534.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 10	686,649.	798,002.	807,384.
	b	Investments - corporate stock STMT 11	6,334,015.	6,999,818.	9,008,565.
	c	Investments - corporate bonds STMT 12	3,924,042.	3,790,619.	3,965,169.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	31,135,012.	37,061,821.	45,936,847.
	14	Land, buildings, and equipment: basis ▶ 37,320,071.			
		Less accumulated depreciation STMT 9 ▶ 2,603,925.	28,611,340.	34,716,146.	34,716,146.
	15	Other assets (describe ▶ STATEMENT 14)	2,195,371.	3,930,885.	21,930,885.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	76,386,638.	88,393,920.	117,461,625.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	76,386,638.	88,393,920.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	76,386,638.	88,393,920.	
	31	**Total liabilities and net assets/fund balances**	76,386,638.	88,393,920.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	76,386,638.
2	Enter amount from Part I, line 27a	2	12,007,282.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	88,393,920.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,393,920.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	8,696,179.		7,060,516.	2,084,600.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,084,600.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,084,600.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	120,922.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,036,647.	77,504,368.	.064985
2011	3,350,213.	76,097,091.	.044026
2010	17,443,005.	60,141,321.	.290034
2009	2,363,253.	53,741,946.	.043974
2008	2,430,352.	45,750,315.	.053122

2	**Total** of line 1, column (d)	2	.496141
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.099228
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	76,497,582.
5	Multiply line 4 by line 3	5	7,590,702.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	145,105.
7	Add lines 5 and 6	7	7,735,807.
8	Enter qualifying distributions from Part XII, line 4	8	10,239,922.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	145,105.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	145,105.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	145,105.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 303,429.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	303,429.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	158,324.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 158,324. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2013)

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.VILCEK.ORG

14 The books are in care of ▶ THE ORGANIZATION Telephone no. ▶ 212-472-2500

Located at ▶ 167 EAST 73RD STREET, NEW YORK, NY ZIP+4 ▶ 10021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☒ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		232,308.	36,637.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDHIKA MEWENGKANG - C/O THE FDN, 167 EAST 73RD ST., NY, NY 10021	FACILITY MANAGER 35.00	85,192.	27,052.	0.
CHRISTOPHER RUNGOO - C/O THE FDN, 167 EAST 73RD ST., NY, NY 10021	EXECUTIVE ASST. FOR ADMIN. 35.00	75,343.	32,556.	0.
BRIAN CAVANAUGH - C/O THE FDN, 167 EAST 73RD ST., NY, NY 10021	NEW MEDIA AND IT COORDINATOR 35.00	77,703.	18,787.	0.
PHUONG PHAM - C/O THE FDN, 167 EAST 73RD ST., NY, NY 10021	ASSOCIATE PROGRAM OFFICER 35.00	68,585.	27,651.	0.
JOYCE LI - C/O THE FDN, 167 EAST 73RD ST., NY, NY 10021	COMMUNICATIONS MANAGER 35.00	76,298.	18,273.	0.

Total number of other employees paid over $50,000 ▶ 3

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
RYAN ASSOCIATES 7 WEST 22ND ST, 3RD FLOOR, NEW YORK, NY 10010	CONSTRUCTION	5,678,681.
ARCHITECTURE RESEARCH OFFICE - 170 VARICK STREET, 7TH FL., NEW YORK, NY 10013	ARCHITECTS	318,872.
CITIGROUP GLOBAL MARKETS INC - 601 LEXINGTON AVENUE, 3RD FL., NEW YORK, NY 10022	INVESTMENT MANAGEMENT SERVICES	196,463.
KAREN THOMAS ASSOCIATES - 345 SEVENTH AVENUE, STE. 2501, NEW YORK, NY 10001	PROJECT MANAGEMENT	123,670.
RUBENSTEIN TECHNOLOGY GROUP, INC. 55 BROAD STREET, 14TH FL., NEW YORK, NY 10004	WEB HOST/COMPUTER PROGRAM/DESIGN	117,400.
Total number of others receiving over $50,000 for professional services ▶		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 16	1,539,758.
2 SEE STATEMENT 17	185,585.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	55,256,387.
b	Average of monthly cash balances	1b	4,406,133.
c	Fair market value of all other assets	1c	18,000,000.
d	**Total** (add lines 1a, b, and c)	1d	77,662,520.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	77,662,520.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,164,938.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,497,582.
6	**Minimum investment return**. Enter 5% of line 5	6	3,824,879.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,103,585.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,136,337.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,239,922.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	145,105.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	10,094,817.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form **990-PF** (2013)

323571
10-10-13

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: _____ , _____ , _____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ 03/19/01

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0.	0.	0.	0.	0.
b 85% of line 2a	0.	0.	0.	0.	0.
c Qualifying distributions from Part XII, line 4 for each year listed	10,239,922.	5,036,647.	3,350,213.	17,584,580.	36,211,362.
d Amounts included in line 2c not used directly for active conduct of exempt activities	645,833.	665,332.	453,833.	465,073.	2,230,071.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	9,594,089.	4,371,315.	2,896,380.	17,119,507.	33,981,291.
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	2,549,919.	2,583,479.	2,536,570.	2,004,711.	9,674,679.
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 18

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE ATTACHMENT C

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHMENT C

c Any submission deadlines:

VARIOUS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT C

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
AFRICAN AMERICAN FILM FESTIVAL 154 WEST 18TH ST., STE. 2A NEW YORK, NY 10011	N/A	PC	SEE STATEMENT	10,000.
ANTONIO GIRALDEZ GENETICS, PO BOX 208005 NEW HAVEN, CT 06520-8005	NONE	N/A	CPP PRIZE WINNER 2014	35,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	PC	SEE STATEMENT	10,000.
CECILIA DEAN 30 WEST 24TH STREET, FLOOR 9 NEW YORK, NY 10010	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
CODENOW, INC 1220 L STREET, NW WASHINGTON, DC 20005	N/A	PC	SEE STATEMENT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	645,833.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,379.	
4 Dividends and interest from securities	525990	401.	14	1,312,700.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	2,572.	15	11,539,429.	
8 Gain or (loss) from sales of assets other than inventory	525990	2,747.	18	2,084,600.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BANK CHARGES REFUNDED			01	529.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		5,720.		14,942,637.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 14,948,357.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

John T. Vilcek 5/1/15 President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
THOMAS F. BLANEY		4/21/15		P00234022

Firm's name ▶ O'CONNOR DAVIES, LLP

Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE
NEW YORK, NY 10022

Phone no. (212)286-2600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization

THE VILCEK FOUNDATION INC.

Employer identification number

51-0404790

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2013)**

Name of organization	Employer identification number
THE VILCEK FOUNDATION INC.	51-0404790

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. AND MRS. JAN AND MARICA VILCEK C/O FOUNDATION, 167 EAST 73RD ST. NEW YORK, NY 10021	$ 1,216,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	KENNETH LANGONE 920 FIFTH AVENUE NEW YORK, NY 10021-4160	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE VILCEK FOUNDATION INC.	51-0404790

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE VILCEK FOUNDATION INC.	51-0404790

Part III *Exclusively* religious, charitable, etc , individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE VILCEK FOUNDATION INC.

CONTINUATION FOR 990-PF, PART IV
51-0404790 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED - SEE ATTACHMENT A	P		
b	PUBLICLY TRADED - SEE ATTACHMENT A	P		
c	THRU K-1S, NET OF UBI (SEE ATTACHMENT A)	P		
d	THRU K-1S, NET OF UBI (SEE ATTACHMENT A)	P		
e	ROCKEFELLER TAXABLE BOND FUND II, QP LP	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,206,118.		2,162,471.	43,647.
b	4,575,670.		3,421,202.	1,154,468.
c				77,275.
d				371,662.
e	1,480,459.		1,476,843.	3,616.
f	433,932.			433,932.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				** 43,647.
b				1,154,468.
c				** 77,275.
d				371,662.
e				3,616.
f				433,932.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,084,600.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	120,922.

** (SHORT-TERM)

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DC DOORS 1545 6TH STREET WASHINGTON, DC 20001	N/A	PC	SEE STATEMENT	10,000.
FRIENDS OF KEXP 113 DEXTER AVENUE NORTH SEATTLE, WA 98109	N/A	PC	SEE STATEMENT	10,000.
GENERATIONS INCORPORATED 25 KINGSTON ST. 4TH FL. BOSTON, MA 02111	N/A	PC	TO SUPPORT THE PROGRAMS OF THE ACTIVE AGING VOLUNTEERS	5,000.
HAROLD KODA 975 PARK AVENUE, #9A NEW YORK, NY 10028	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
HAWAII INTERNATIONAL FILM FESTIVAL 680 LWILEI RD. SUITE 100 HONOLULU, HI 96817	N/A	PC	SEE STATEMENT	43,333.
HAWAII INTERNATIONAL FILM FESTIVAL 680 LWILEI RD. SUITE 100 HONOLULU, HI 96817	N/A	PC	HIFF COURTYARD SCREENING OF MUDBLOODS	3,000.
IMMIGRATION EQUALITY 40 EXCHANGE PLACE, SUITE 1300 NEW YORK, NY 10005	N/A	PC	SEE STATEMENT	10,000.
IOANNIS AIFANITIS 556 STATE STREET, APT. 4CN BROOKLYN, NY 11217	NONE	N/A	VF PRIZE BIOMEDICAL SCIENCE	1,500.
JAMES MATTHEWS ENTERPRISES LTD JME 43 GARDEN PLACE BROOKLYN, NY 11201	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
JULIE GILHART 14 HORATIO STREET, #15J NEW YORK, NY 10014	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
Total from continuation sheets				579,333.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KEITH BAPTISTA 220 WATER STREET, #431 BROOKLYN, NY 11201	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
LUTHERAN SOCIAL SERVICES OF NEW YORK 475 RIVERSIDE DR STE 1244 NEW YORK, NY 10115	N/A	PC	SEE STATEMENT	15,000.
MANSOUR OURASANAH 4880 N MARINE DRIVE #805 CHICAGO, IL 60640	NONE	N/A	CPP PRIZE WINNER 2014	35,000.
NERI OXMAN 90 PARK STREET, APT. 2A BROOKLINE, MA 02446	NONE	N/A	VP PRIZE WINNER 2014	100,000.
NEW YORK YOUTH SYMPHONY INC 110 W 40TH STREET RM 1503 NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	10,000.
PARDIS CHRISTINE SABETI 416 COMMONWEALTH AVENUE, APT. 619 BOSTON, MA 02215	NONE	N/A	CPP PRIZE WINNER 2014	35,000.
PETER PALESE 40 EAST 94TH STREET, APT. 6C NEW YORK, NY 10128	NONE	N/A	VF PRIZE BIOMEDICAL SCIENCE	1,500.
PROJECT ART 601 WEST 26TH STREET, STE. 325 NEW YORK, NY 10001	N/A	PC	SEE STATEMENT	6,000.
QUILIAN RIANO 70 POWERS ST #2L BROOKLYN, NY 11211	NONE	N/A	CPP PRIZEWINNER 2014	35,000.
ROBINHOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	N/A	PC	AMERICAN DREAM FUND	10,000.
Total from continuation sheets				

THE VILCEK FOUNDATION INC. 51-0404790

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHELLEY FOX 39 REMSEN STREET, #4A BROOKLYN, NY 11201	NONE	N/A	VF 2015 PRIZE FASHION	1,500.
STAVROS LOMVARDAS 106 JEFFERSON DRIVE TIBURON, CA 94920	NONE	N/A	2014 PRIZE WINNER 2014	35,000.
THE MACDOWELL COLONY 163 EAST 81ST ST. NEW YORK, NY 10028	N/A	PC	SEE STATEMENT	5,000.
THE PHILBROOK MUSEUM OF ART P.O. BOX 52510 TULSA, OK 74152	N/A	PC	SEE STATEMENT	55,000.
THOMAS M. JESSELL 4621 WALDO AVE. BRONX, NY 10471	NONE	N/A	VF PRIZE WINNER 2014	100,000.
UPWARDLY GLOBAL 505 8TH AVENUE, SUITE 602 NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	10,000.
YASAMAN HASHEMIAN 11937 KIOWA AVE, APT #3 LOS ANGELESE, CA 90049	NONE	N/A	CPP PRIZE WINNER 2014	35,000.
YIBIN KANG 255 EWING STREET PRINCETON, NJ 08540	NONE	N/A	VF PRIZE BIOMEDICAL SCIENCE	1,500.
Total from continuation sheets				

323631
05-01-13

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AFRICAN AMERICAN FILM FESTIVAL

IN SUPPORT OF THE OPENING TOWN HALL EVENT OF THE 2015 FESTIVAL WHICH WILL FEATURE SEVERAL IMMIGRANT ARTISTS ORIGINALLY FROM AFRICA, WHO WILL PERFORM OR SPEAK ABOUT THEIR WORK.

NAME OF RECIPIENT - BOSTON COLLEGE

TO SUPPORT THE IMMIGRANT INTEGRATION LAB, A PROJECT OF THE BOSTON COLLEGE GRADUATE SCHOOL OF SOCIAL WORK. THE LAB IS COMMITTED TO IMPROVING IMMIGRANT WELL-BEING THROUGH APPLIED RESEARCH IN SOCIAL POLICY AND SOCIAL PRACTICE. THIS GRANT WAS USED TO FUND A FELLOWSHIP FOR A GRADUATE RESEARCH ASSISTANT; COVER THE COSTS OF CONFERENCE PRESENTATIONS; AND CONTRIBUTE TO THE RESEARCH AND DISSEMINATION OF A MONTHLY NEWSLETTER ROUNDING UP THE LATEST ACADEMIC PUBLICATIONS, LEGISLATIVE ADVANCES, AND CULTURAL REVIEWS CONCERNING IMMIGRATION.

NAME OF RECIPIENT - CODENOW, INC

CODENOW PROVIDES FREE PROGRAMMING WORKSHOPS TO HIGH SCHOOL STUDENTS IN SOME OF THE MOST DIVERSE AREAS OF THE US WITH HIGH PERCENTAGES OF FOREIGN-BORN STUDENTS: NEW YORK CITY, SAN FRANCISCO, WASHINGTON DC, AND MIAMI. THE GRANT IS TOWARD THE PURCHASE OF FIFTEEN LAPTOPS FOR STUDENT WORKSHOPS, AND TO PROVIDE LUNCH AND TRANSPORTATION FOR 80 STUDENTS.

NAME OF RECIPIENT - DC DOORS

DC DOORS'S MISSION IS TO PROVIDE IMMIGRANT WOMEN AND THEIR FAMILIES SAFE AND AFFORDABLE HOMES THROUGH TRANSITIONAL AND PERMANENT HOUSING AND COMPREHENSIVE BILINGUAL SUPPORTIVE SERVICES. SERVING WOMEN AND FAMILIES IN WASHINGTON DC, DC DOORS OFFERS TWO PROGRAMS: THE LATINO TRANSITIONAL HOUSING PARTNERSHIP, AN 18-MONTH TRANSITIONAL HOUSING

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PROGRAM FOR SINGLE WOMEN AND FAMILIES, AND THE SHELTER PLUS CARE, A PERMANENT SUPPORTIVE HOUSING PROGRAM FOR DUALLY DIAGNOSED INDIVIDUALS. A GRANT OF $10,000 WAS SPLIT BETWEEN TWO PURPOSES: HALF WAS EARMARKED FOR NEW FURNITURE FOR THE TRANSITIONAL HOUSING APARTMENTS, AND THE OTHER HALF WAS USED TO CREATE A COMPUTER ROOM AT THEIR HEADQUARTERS, TO TEACH CLIENTS COMPUTER SKILLS.

NAME OF RECIPIENT - FRIENDS OF KEXP

KEXP IS A NON-PROFIT RADIO AND ARTS ORGANIZATION, DEDICATED TO CURATING AND PROMOTING MUSICAL ARTISTS OVER THE AIRWAVES, THE INTERNET, AND THROUGH PUBLIC EVENTS IN THE SEATTLE AREA. THIS GRANT WILL RESULT IN TEN SPONSORED PERFORMANCES BY IMMIGRANT MUSICIANS IN 2015. THE PERFORMANCES WILL BE AIRED ON 90.3FM, ARCHIVED ONLINE, AND SHARED ON THEIR SOCIAL MEDIA PLATFORMS, AND WILL GREATLY INCREASE THE VISIBILITY OF THESE IMMIGRANT ARTISTS.

NAME OF RECIPIENT - HAWAII INTERNATIONAL FILM FESTIVAL

IN SUPPORT OF THE NEW AMERICAN FILMMAKERS SECTION, A CURATED SELECTION OF FILMS BY IMMIGRANT FILMMAKERS PRESENTED AT THE ANNUAL FESTIVAL. THE PROGRAM INCLUDED Q&A SESSIONS WITH THE FILMMAKERS; CLASSROOM VISITS TO LOCAL SCHOOLS; AND MASTER CLASSES FOR ADVANCED STUDENTS OF FILMMAKING. THE GRANT PARTIALLY COVERED SCREENING FEES, PROMOTIONAL EXPENSES, AND TRAVEL AND ACCOMMODATION COSTS FOR THE FILMMAKERS.

NAME OF RECIPIENT - IMMIGRATION EQUALITY

IMMIGRATION EQUALITY IS DEDICATED TO REPRESENTING LESBIAN, GAY, BISEXUAL, TRANSGENDER, AND HIV-POSITIVE IMMIGRANTS SEEKING A SAFE HAVEN IN THE UNITED STATES. IMMIGRATION EQUALITY PROVIDES FREE LEGAL

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SERVICES TO LGBTH IMMIGRANTS, BOTH THROUGH THEIR OWN INTERNAL STAFF MEMBERS AND THROUGH PARTNERS IN THEIR PRO-BONO NETWORK OF PRIVATE ATTORNEYS. IN ADDITION TO LEGAL SERVICES, IE ALSO ADVOCATES ON BEHALF OF THEIR CLIENTS, WORKING WITH DECISION-MAKERS ON EVERY LEVEL OF GOVERNMENT. THE GRANT WILL SUPPORT THE RECRUITMENT, TRAINING, AND SUPPORT OF THE PRO-BONO NETWORK, TO INCREASE THE AVAILABILITY OF LEGAL SERVICES FOR LGBTH IMMIGRANTS.

NAME OF RECIPIENT - LUTHERAN SOCIAL SERVICES OF NEW YORK

IN SUPPORT OF THEIR REFUGEE AND IMMIGRANT SERVICES PROGRAM. THIS PROGRAM PROVIDES LEGAL CLINICS AND AID FOR MANY REFUGEES AND IMMIGRANTS THROUGHOUT NEW YORK CITY, WITH A SPECIAL FOCUS ON UNDOCUMENTED MINORS, WHO COMPRISE AN ESPECIALLY VULNERABLE POPULATION. THE GRANT WAS IN SUPPORT OF THEIR OVERALL PROGRAM COSTS.

NAME OF RECIPIENT - PROJECT ART

TO SUPPORT ONE CLASS FOR A YEAR AT THE CORONA BRANCH OF THE QUEENS LIBRARY, WHICH SERVES MANY IMMIGRANTS.

NAME OF RECIPIENT - THE MACDOWELL COLONY

TO COVER HALF OF THE RESIDENCY COSTS FOR A FOREIGN-BORN ARTIST. THE MACDOWELL COLONY WAS THE FIRST ARTIST COLONY TO BE ESTABLISHED IN THE UNITED STATES, AND HAS FOSTERED ICONIC AMERICAN ARTISTS, ACROSS MANY DISCIPLINES, THROUGHOUT ITS HISTORY. THIS GRANT WAS AWARDED TO CHINESE-BORN COMPOSER AND VIRTUOSO ERHU ARTIST JING WANG, AS SELECTED BY THE COLONY'S ADMISSIONS COMMITTEE.

NAME OF RECIPIENT - THE PHILBROOK MUSEUM OF ART

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

THE VILCEK FOUNDATION HAS ARRANGED FOR A STRATEGIC BORROWING PARTNERSHIP WITH THE PHILBROOK MUSEUM OF ART, WHICH WILL RESULT IN A TRAVELING EXHIBITION FEATURING WORKS FROM THE VILCEK FOUNDATION'S MODERNIST ART COLLECTION. THIS EXHIBITION, TITLED MASTERPIECES OF AMERICAN MODERNISM FROM THE VILCEK FOUNDATION COLLECTION, WILL DEBUT IN FEBRUARY 2015, AND THEN WILL TRAVEL TO THE PHOENIX ART MUSEUM AND THE GEORGIA O'KEEFFE MUSEUM, ALSO IN 2015. THIS GRANT COVERS THE COSTS OF THESE EXHIBITIONS, WHICH INCLUDE ADMINISTRATIVE OVERHEAD, INSURANCE, AND TRANSIT FOR THE ARTWORK.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS THRU CITI SMITH BARNEY	5,280.	5,280.	5,280.
MONEY FUND INTEREST THRU OPPENHEIMER	99.	99.	99.
TOTAL TO PART I, LINE 3	5,379.	5,379.	5,379.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST THRU CITI SMITH BARNEY	1,219,199.	433,912.	785,287.	785,287.	785,287.
DIVIDENDS AND INTEREST THRU OPPENHEIMER	304,095.	20.	304,075.	304,075.	304,075.
DIVIDENDS AND INTEREST THRU ROCKEFELLER & CO.	38,245.	0.	38,245.	38,245.	38,245.
INTEREST AND DIVIDENDS THRU K-1S, NET OF UBI	185,494.	0.	185,494.	185,093.	185,494.
TO PART I, LINE 4	1,747,033.	433,932.	1,313,101.	1,312,700.	1,313,101.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - SECTION 1235	11,504,393.	11,504,393.	0.
ORDINARY INCOME THRU K-1S	37,608.	35,036.	37,608.
BANK CHARGES REFUNDED	529.	529.	529.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,542,530.	11,539,958.	38,137.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WITHERS BERGMAN LLP	8,727.	0.	0.	8,727.
LAW OFFICE OF SLATER & BECKERMAN	594.	0.	0.	594.
PATTERSON, BELKNAP, WEBB & TYLER LLP	31,881.	0.	0.	31,881.
TANNENBAUM HELPERN SYRAUSE & HIRSCHRITT	268.	0.	0.	268.
TO FM 990-PF, PG 1, LN 16A	41,470.	0.	0.	41,470.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	21,405.	0.	0.	18,905.
VILARDI AND COMPANY	28,620.	0.	0.	28,620.
TO FORM 990-PF, PG 1, LN 16B	50,025.	0.	0.	47,525.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	311,031.	311,031.	311,031.	0.
PAYROLL AND PENSION SERVICES	15,976.	0.	0.	15,976.
PRIZE DESIGN	11,850.	0.	11,850.	0.
WRITING, DESIGNING AND OTHER PROFESSIONAL FEES	59,488.	0.	29,285.	30,203.
VIDEO PRODUCTION AND RELATED FEES	98,125.	0.	98,125.	0.
TO FORM 990-PF, PG 1, LN 16C	496,470.	311,031.	450,291.	46,179.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	275,000.	0.	0.	0.
FOREIGN TAXES	12,746.	12,742.	12,746.	0.
NYS UBI TAX	250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	287,996.	12,742.	12,746.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AWARD DINNER AND EXHIBITIONS	138,508.	0.	138,508.	0.
PERMITS	5,607.	0.	0.	5,607.
POSTAGE AND SHIPPING	19,682.	0.	0.	19,682.
UTILITIES	109,851.	0.	34,054.	75,797.
INSURANCE	122,176.	0.	0.	122,176.
DUES AND SUBSCRIPTIONS	32,723.	0.	0.	32,723.
BUILDING MAINTENANCE AND IMPROVEMENTS	50,914.	0.	15,783.	35,131.
BUILDING HOUSEKEEPING	42,148.	0.	13,066.	29,082.
PHOTOGRAPHY	4,138.	0.	0.	4,138.
COMPUTER AND WEBSITE	85,453.	0.	26,490.	58,963.
SUPPLIES AND OTHER OFFICE EXPENSES	111,065.	0.	21,862.	89,203.
HONORARIA	54,950.	0.	54,950.	0.
PUBLIC RELATIONS	179,672.	0.	179,672.	0.
OTHER EXPENSES THRU K-1S	101,620.	101,142.	101,620.	0.
NYS DEPT. OF LAW	1,500.	0.	0.	1,500.
BANK CHARGES	33.	33.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,060,040.	101,175.	586,005.	474,002.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER	1,623.	1,623.	0.	0.
COMPUTER	1,623.	1,623.	0.	0.
COMPUTER	1,626.	1,626.	0.	0.
COMPUTER	1,626.	1,626.	0.	0.
2006 BUILDING PURCHASE AND CONSTRUCTION	8,093,104.	1,660,120.	6,432,984.	6,432,984.
AV FACILITIES	45,962.	45,962.	0.	0.
PRINTER	700.	700.	0.	0.
IT EQUIP	319.	319.	0.	0.
6 COMPUTERS	8,709.	8,709.	0.	0.
PHONE SYSTEM	10,612.	10,612.	0.	0.
OFFICE FURNITURE	82,033.	82,033.	0.	0.
CHAIRS, ETC.	29,559.	29,559.	0.	0.
OFFICE FURNITURE	22,131.	22,131.	0.	0.
2 ARM CHAIRS	8,771.	8,771.	0.	0.
OFFICE FURNITURE	69,392.	69,392.	0.	0.
2007 BUILDING CONSTRUCTION WIP	2,770,758.	497,315.	2,273,443.	2,273,443.
2008 BUILDING IMPROVEMENTS	934,869.	161,804.	773,065.	773,065.
2011 PURCHASE OF BUILDING	15,607,707.	0.	15,607,707.	15,607,707.
2011 CONSTRUCTION IN PROGRESS LOCATION 2	64,883.	0.	64,883.	64,883.
2012 CONSTRUCTION IN PROGRESS LOCATION 2	1,167,200.	0.	1,167,200.	1,167,200.
2013 CONSTRUCTION IN PROGRESS LOCATION 2	1,989,527.	0.	1,989,527.	1,989,527.
2014 CONSTRUCTION IN PROGRESS LOCATION 2	6,407,337.	0.	6,407,337.	6,407,337.
TO 990-PF, PART II, LN 14	37,320,071.	2,603,925.	34,716,146.	34,716,146.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT B	X		798,002.	807,384.
TOTAL U.S. GOVERNMENT OBLIGATIONS			798,002.	807,384.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			798,002.	807,384.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT B	6,999,818.	9,008,565.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,999,818.	9,008,565.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT B	3,790,619.	3,965,169.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,790,619.	3,965,169.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT B	COST	22,317,369.	25,706,168.
ANNUITIES - SEE ATTACHMENT B 62/62	COST	1,000,000.	1,644,049.
PARTNERSHIPS - SEE ATTACHMENT B	COST	7,134,063.	10,017,239.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT B 57/62	COST	4,005,749.	5,955,451.
GOV'T AGENCY BONDS - SEE ATTACHMENT B 33/62	COST	996,640.	1,013,940.

HEDGE FUNDS - SEE ATTACHMENT B 60/62	COST	1,608,000.	1,600,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,061,821.	45,936,847.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	2,119,500.	3,848,500.	3,848,500.
PROPERTY TAX RECEIVABLE	5,417.	17,643.	17,643.
ASSIGNMENT ROYALTIES	0.	0.	18,000,000.
MORTGAGE COSTS	70,454.	64,742.	64,742.
TO FORM 990-PF, PART II, LINE 15	2,195,371.	3,930,885.	21,930,885.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. JAN VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	PRESIDENT 20.00	0.	0.	0.
MARICA VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	VICE PRESIDENT 35.00	0.	0.	0.
RICHARD GADDES 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
PETER LUDWIG 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	1,500.	0.	0.
JOAN MASSAGUE 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	4,500.	0.	0.

CHRISTINA MOSSAIDES STRASSFIELD 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
RICK KINSEL 167 EAST 73RD STREET NEW YORK, NY 10021	EXECUTIVE DIRECTOR 35.00	220,308.	36,637.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		232,308.	36,637.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 16

ACTIVITY ONE

AWARDS PRIZES TO FOREIGN BORN PERSONS WHO MADE OUTSTANDING CONTRIBUTIONS TO THE SCIENCES, ARTS OR HUMANITIES FOR THE BENEFIT OF MANKIND & HOLDS LECTURES, PERFORMANCES & EXHIBITS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	1,539,758.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY TWO

IN JULY 2011, THE DIRECTORS OF THE VILCEK FOUNDATION ACCEPTED THE PROMISE OF A GIFT OF THE ENTIRE COLLECTION OF TWENTIETH CENTURY AMERICAN MODERNIST ART OF JAN T. AND MARCIA VILCEK. THE FOUNDATION HAS COLLABORATED WITH MERRELL PUBLISHERS LONDON TO PRODUCE A CATALOG OF THE COLLECTION MASTERPIECES OF AMERICAN MODERNISM FROM THE VILCEK COLLECTION WITH A PUBLICATION DATE OF MAY 16, 2013. THIS PUBLICATION WILL ALSO SUPPORT THE EXHIBITION, FROM NEW YORK TO NEW MEXICO: MASTERWORKS OF AMERICAN MODERNISM FROM THE VILCEK FOUNDATION COLLECTION ORGANIZED BY THE VILCEK FOUNDATION JOINTLY WITH THE PHILBROOK MUSEUM OF ART, TULSA WHERE IT WILL BE SHOWN FROM FEBRUARY 8 - MAY 3, 2015. AFTER THE PHILBROOK, THE EXHIBITION TRAVELS TO THE PHOENIX ART MUSEUM WHERE IT WILL BE ON VIEW FROM JUNE 5 - SEPTEMBER 6, 2015, AND THEN TO THE GEORGIA O'KEEFFE MUSEUM IN SANTA FE, NEW MEXICO, WHERE IT WILL BE ON VIEW FROM SEPTEMBER 25, 2015 - JANUARY 10, 2016.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	185,585.

FORM 990-PF PART XV - LINE 1A STATEMENT 18

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DR. JAN VILCEK
MARICA VILCEK

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	041505	SL	5.00	16	1,623.			1,623.	1,623.		0.
2	COMPUTER	041505	SL	5.00	16	1,623.			1,623.	1,623.		0.
3	COMPUTER	061506	SL	5.00	16	1,626.			1,626.	1,626.		0.
4	COMPUTER	061506	SL	5.00	16	1,626.			1,626.	1,626.		0.
5	MORTGAGE COSTS	031706	SL	20.00	16	114,246.			114,246.	43,792.		5,712.
6	2006 BUILDING PURCHASE AND CONSTR	031706	SL	39.00	16	8,093,104.			8,093,104.	1,452,605.		207,515.
7	AV FACILITIES	070907	SL	5.00	16	45,962.			45,962.	45,962.		0.
8	PRINTER	071607	SL	5.00	16	700.			700.	700.		0.
9	IT EQUIP	072507	SL	5.00	16	319.			319.	319.		0.
10	6 COMPUTERS	102407	SL	5.00	16	8,709.			8,709.	8,709.		0.
11	PHONE SYSTEM	112807	SL	5.00	16	10,612.			10,612.	10,612.		0.
12	OFFICE FURNITURE	081707	SL	5.00	16	82,033.			82,033.	82,033.		0.
13	CHAIRS, ETC.	101507	SL	5.00	16	29,559.			29,559.	29,559.		0.
14	OFFICE FURNITURE	110807	SL	5.00	16	22,131.			22,131.	22,131.		0.
15	2 ARM CHAIRS	111407	SL	5.00	16	8,771.			8,771.	8,771.		0.
16	OFFICE FURNITURE	111907	SL	5.00	16	69,392.			69,392.	69,392.		0.
17	2007 BUILDING CONSTRUCTION WIP	120107	SL	39.00	16	2,770,758.			2,770,758.	426,270.		71,045.
18	2008 BUILDING IMPROVEMENTS	022908	SL	39.00	16	934,869.			934,869.	137,833.		23,971.

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05-01-13

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	2011 PURCHASE OF BUILDING		SL	39.00	16	15,607,707.			15,607,707.			0.
20	2011 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	64,883.			64,883.			0.
21	2012 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	1,167,200.			1,167,200.			0.
22	2013 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	1,989,527.			1,989,527.			0.
23	2014 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	6,407,337.			6,407,337.			0.
	* TOTAL 990-PF PG 1 DEPR					37,434,317.		0.	37,434,317.	2,345,186.	0.	308,243.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

The Vilcek Foundation
Summarized Realized Gain (Loss) Schedule
November 30, 2014
EIN # 51-0404790

DESCRIPTION		PROCEEDS	COST	GAIN/(LOSS)	Short-Term	Long-Term
Publicly Traded Securities						
thru Star Bradford & Marzec	LT	985,371 76	944,505 14	40,866 62		40,866 62
thru Atlanta (LG CAP)	LT	488,776 20	372,493 55	116,282 65		116,282 65
thru Gannett Welsh & Kotler	LT	191,258 88	117,039 30	74,219 58		74,219 58
thru Poplar Forest	LT	309,878 05	185,175 59	124,702 46		124,702 46
thru Eagle Asset Mgmt	LT	153,958 55	92,026 51	61,932 04		61,932 04
thru Invesco	LT	102,239 57	62,964 95	39,274 62		39,274 62
thru Schafer Cullen	LT	104,560 09	64,970 58	39,589 51		39,589 51
thru Thornburg Inv Mgmt	LT	365,791 75	292,147 21	73,644 54		73,644 54
thru Citi Personal Wealth Management	LT		4,200 00	(4,200 00)		(4,200 00)
thru Citi Personal Wealth Management	LT	1,873,835 06	1,285,679 29	588,155 77		588,155 77
Total Long-Term		4,575,669 91	3,421,202 12	1,154,467 79	-	1,154,467 79
thru Star Bradford & Marzec	ST	1,167,085 31	1,198,244 37	(31,159 06)	(31,159 06)	
thru Atlanta (LG CAP)	ST	192,771 49	162,973 45	29,798 04	29,798 04	
thru Gannett Welsh & Kotler	ST	5,366 34	12,470 09	(7,103 75)	(7,103 75)	
thru Poplar Forest	ST	55,657 45	41,977 03	13,680 42	13,680 42	
thru Eagle Asset Mgmt	ST	78,837 64	79,419 83	(582 19)	(582 19)	
thru Invesco	ST	10,257 39	10,695 05	(437 66)	(437 66)	
thru Schafer Cullen	ST	15,186 51	15,322 52	(136 01)	(136 01)	
thru Thornburg Inv Mgmt	ST	117,935 88	117,898 30	37 58	37 58	
thru Wentworth Hauser & Violich	ST	28 14	113 06	(84 92)	(84 92)	
thru PAG/Hedge PEP	ST	64,500 00	32,319 70	32,180 30	32,180 30	
thru Citi Personal Wealth Management	ST	498,491 78	491,036 85	7,454 93	7,454 93	
Total Short-Term		2,206,117 93	2,162,470 25	43,647 68	43,647 68	-
Total Sales of Publically Traded Securities		6,781,787 84	5,583,672 37	1,198,115 47	43,647 68	1,154,467 79
Capital gain (loss) thru K-1s						
Rockefeller Access Fund 06-I, LLC				61,295 00	3,402 00	57,893 00
Advantage Advisors Xanthus Fund LLC				81,898 00	32,621 00	49,277 00
Rockefeller Global Equity Fund I LP				217,034 00	28,728 00	188,306 00
Rockefeller US Small Capitalization Fund QP, LP				2,593 00	2,595 00	(2 00)
Rockefeller Opportunitic Credit Fund, LLC				17,672 00	1,994 00	15,678 00
Rockefeller Financial Capital Parnters				2,025 00	(389 00)	2,414 00
Rockefeller Taxable Bond Fund II QP, LP				(59,853 00)	(19,442 00)	(40,411 00)
Rockefeller Global Dividend Growth Fund				(2,961 00)	(57 00)	(2,904 00)
Rockefeller Global Dividend Growth Fund QP, LP				131,981 00	28,345 00	103,636 00
Total capital gain (loss) thru K-1s				451,684 00	77,797 00	373,887 00
Sale of Alternative Investment						
Rockefeller Taxable Bond Fund II, QP LP		1,480,459 00	1,476,843 00	3,616 00	-	3,616 00
Add Capital Gain Dividends				433,931 56	-	433,931 56
Total Realized Loss per 990-PF Column A				**2,087,347.03**	**121,444.68**	**1,965,902.35**
Adjustments for Unrelated Business Income						
Capital (gain) loss thru Rockefeller Access Fund 06-I, LLC				(743 00)	-	(743)
Capital (gain) loss thru Rockefeller Opportunistic Credit Fund, LLC				(467 00)	302 00	(769 00)
Capital (gain) loss thru Rockefeller Financial Capital Partners Alpha Select Fund, LLC				(1,537 00)	(824 00)	(713 00)
Total Realized Loss per 990-PF Column B				**2,084,600 03**	**120,922.68**	**1,963,677.35**

ATTACHMENT A

The Vilcek Foundation
EIN # 51-0404790
11/30/2014

Description	Shares	Cost	Fair Value
Partnerships			
Advantage Advisors Xanthus Fund LLC		$ 951,925.00	$ 1,046,182.73
Rockefeller Access Fund 06-I, LLC		586,802.65	925,528.03
Rockefeller Global Equity Fund I LP		1,640,748 00	2,684,988.50
Rockefeller US Small Capitalization Fund, QP, LP		382,208 00	865,962 21
Rockefeller Financial Capital Alpha Select LP		194,257.07	206,309.18
Rockefeller Opportunistic Credit Fund LLC		299,557 00	335,756.94
Rockefeller Global Dividend Growth Fund QP, LP		3,078,565.00	3,952,511 01
		7,134,062.72	**10,017,238.60**
Mutual Funds			
DoubleLine Total Return Bond Fund	49,119	557,853.51	540,804.89
Rockefeller Core Taxable Bond Fund - Ins Fun	152,640	1,527,405.49	1,572,681 65
Attachment B page 55 of 62		20,036,310 09	23,397,731.44
Attachment B page 59 of 62		195,800 00	194,950 00
		22,317,369.09	**25,706,167.98**
Exchange Traded Funds			
Attachment B page 57 of 62		**4,005,748.86**	**5,955,451.18**
Corporate Stock			
Attachment B page 5 of 62		621,537 03	674,296.90
Attachment B page 10 of 62		430,036 24	529,759.58
Attachment B page 13 of 62		1,122,679.25	1,704,154 45
Attachment B page 15 of 62		888,839 93	1,237,635 09
Attachment B page 18 of 62		1,365,717 12	1,749,523 54
Attachment B page 24 of 62		436,464.26	632,153.25
Attachment B page 28 of 62		867,312 70	1,171,631.84
Attachment B page 40 of 62		331,568.46	363,559 03
Attachment B page 44 of 62		785,663.47	817,526 00
Attachment B page 58 of 62		150,000 00	128,325 00
		6,999,818.46	**9,008,564.68**
Corporate Bonds			
Attachment B page 37 of 62		1,289,795 65	1,320,917 01
Attachment B page 43 of 62		1,702,823 29	1,841,126 60
Attachment B page 58 of 62		98,000 00	100,220 00
Attachment B page 61 of 62		700,000 00	702,905 00
		3,790,618.94	**3,965,168.61**
U.S. Government Obligations			
Attachment B page 29 of 62		**798,002.00**	**807,383.72**
U.S. Government Agency Bonds			
Attachment B page 33 of 62		**996,639.70**	**1,013,939.69**
Annuities			
Attachment B page 62 of 62		**1,000,000.00**	**1,644,049.22**
Hedge Funds			
Attachment B page 60 of 62		**1,608,000.00**	**1,600,000.00**
Total Investments		**48,650,259.77**	**59,717,963.68**

ATTACHMENT B SUMMARY

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Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

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ODMD $33033
ATTN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT

Page	umber	Financial Advisor	Period Ending
3 of 12	1724	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	20,201 0400	ADLXX	1 00000	1 00000	20,201 04	20,201 04	0 020%	4	2 91
TOTAL MONEY MARKET FUNDS						**20,201.04**	**20,201.04**		**4**	**2.91**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ACTAVIS PLC	(L) CASH	71	ACT	212 29100	270 61000	15,072 66	19,213 31	4,141			2 77
LIBERTY GLOBAL PLC SHS CL A	(M) CASH	315	LBTYA	43 33280	51 99000	15,553.24	16,376 85	2,727			2 36
UBS GROUP AG	(I) CASH	768	UBS		17 99000		13,816 32	N/A			1 99
ASML HOLDING N V N Y REGISTRY SHS	(Q) CASH	70	ASML	86 21490	105 68000	6,035 04	7,397 60	1,363	0 678%	50	1 07
NIELSEN N V	(P) CASH	232	NLSN	42 10350	41 77000	9,768 01	9,690 64	(77)	2 394%	232	1 40
COPA HOLDINGS SA CL A	(S) CASH	77	CPA	112 04620	111 91000	8,627 56	8,617 07	(10)	3 431%	295	1 24
AIA GROUP LTD SPONSORED ADR	(I) CASH	836	AAGIY	16 37060	23 12000	13,685 79	19,328 32	5,643	0 831%	160	2 78
ACCOR S A ADR	(K) CASH	1,197	ACRFY	9 98940	9 38000	11,957 34	11,227 86	(729)	1.613%	181	1.62
AMADEUS IT HLDG S A ADS	(Q) CASH	288	AMADY	34 12800	39 78000	9,828 86	11,456 64	1,628	1.508%	172	1 65
APPLIED MATLS INC	(Q) CASH	617	AMAT	22 62490	24 05000	13,959 58	14,838 85	879	1 663%	246	2 14

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PAG/IAS THORNBURG INV MGMT

Page	Account Number	Financial Advisor	Period Ending
4 of 12	1724	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AVIVA PLC ADR	(I) CASH	794	AV	17 38890	15 90000	13,808 76	12,624 60	(1,182)	3 008%	379	1 82
BT GROUP PLC ADR	(R) CASH	221	BT	64 81800	63 96000	14,324 77	14,135 16	(190)	2 791%	394	2 04
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(Q) CASH	45	BIDU	103 36380	245 11000	4,651 37	11,029 95	6,379			1 59
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	(I) CASH	1,474	BBVA	11 67550	10 71000	17,209 72	15,786 54	(1,423)	3 262%	514	2 27
BURBERRY GROUP PLC SPONSORED ADR	(B) CASH	146	BURBY	49 73440	51 58000	7,261 22	7,530 68	269	2 002%	150	1 08
CANADIAN NATL RY CO	(S) CASH	152	CNI	40 43780	71 05000	6,146 55	10,799 60	4,653	1 258%	135	1 56
CHINA MOBILE LIMITED SPONSORED ADR	(R) CASH	225	CHL	53 98680	61 72000	12,147 02	13,887 00	1,740	2 964%	411	2 00
COMPAGNIE DE ST GOBAIN ADR	(C) CASH	744	CODYY	9 16250	9 08500	6,816 89	6,759 24	(58)	2 658%	179	0 97
COMPASS GROUP PLC SPONSORED ADR NE	(J) CASH	868	CMPGY	13 91130	17 00000	12,075 03	14,756 00	2,681	2 356%	347	2 12
DISTRIBUIDORA INTERNACIONAL DE ADR	(J) CASH	548	DIDAY	16 07420	13 86000	8,808 65	7,595 28	(1,213)			1 09
EXPERIAN PLC SPONSORED ADR	(I) CASH	815	EXPGY	17 89290	15 69000	14,582 72	12,787 35	(1,795)	2 173%	277	1 84
FANUC CORPORATION ADR	(E) CASH	112	FANUY	26 04840	28 11000	2,917 42	3,148 32	231	0 780%	24	0 45
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L) CASH	267	FMS	31 27000	36 90000	8,349 08	9,852 30	1,503	0 997%	98	1 42
GALAXY ENTMT GROUP LTD SPONSORED ADR SUBJECT TO CUSTODY FEES	CASH	122	GXYEY	84 54560	68 00000	10,314 56	8,296 00	(2,019)			1 19
HENNES & MAURITZ AB ADR	(P) CASH	845	HNNMY	7 11630	8 53000	6,013 26	7,207 85	1,195	2 588%	186	1 04
HOLCIM LTD ADR	(C) CASH	969	HCMLY	15 15080	14 66000	14,681 08	14,205 54	(476)			2 05
ITV PLC ADR	(M) CASH	303	ITVPY	34 93990	33 27000	10,586 79	10,080 81	(506)	1 656%	166	1 45
ICICI BK LTD ADR	(I) CASH	285	IBN	52 00940	58 89000	14,822 69	16,783 65	1,961	1 293%	[illegible]	2 42

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DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT

Page	Account Number	Financial Advisor	Period Ending
5 of 12	1724	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ING GROEP N V SPONSORED ADR SUBJECT TO CUSTODY FEES	(I) CASH	1,427	ING	12 86060	14 60000	18,352 03	20,834 20	2,482			3 00
INTESA SANPAOLO S P A SPON ADR	(I) CASH	390	ISNPY	17 04720	18 44000	6,648 40	7,191 60	543	1 662%	119	1 04
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I) CASH	371	ITUB	13 48060	15 06000	5,001 32	5,587 26	586	0 485%	27	0 80
JULIUS BAER GROUP LTD ADR	(I) CASH	922	JBAXY	9 34070	9 00000	8,612 12	8,298 00	(314)			1 19
KINGFISHER PLC SPON ADR PAR	(P) CASH	1,649	KGFHY	7 93950	9 74000	13,092 22	16,061 26	2,969	3 045%	489	2 31
KONINKLIJKE PHILIPS N V NY REG SH NEW	(E) CASH	275	PHG	32 03650	30 05000	8,810 04	8,263 75	(546)	3 080%	254	1 19
KOREA ELECTRIC PWR SPONSORED ADR	(T) CASH	166	KEP	20 49570	20 73000	3,402.29	3,441 18	39	0 184%	6	0 50
KROTON EDUCACIONAL S A SPONSORED ADS	(N) CASH	1,015	KROTY	6 86270	6 85000	6,965 63	6,952 75	(13)	3 343%	232	1 00
KUBOTA CORP ADR	(C) CASH	138	KUBTY	74 06000	77 99000	10,220 28	10,762 62	542	1 558%	167	1 55
LVMH MOET HENNESSY LOU VUITTON ADR	(J) CASH	396	LVMUY	30 34590	35 52000	12,016 99	14,065 92	2,049	1 722%	242	2 03
LLOYDS BANKING GROUP PLC SPONSORED ADR SUBJECT TO CUSTODY FEES	(I) CASH	2,702	LYG	5 06800	4 99000	13,693 84	13,482 98	(211)			1 94
LULULEMON ATHLETICA INC	(B) CASH	147	LULU	64 20010	48 19000	9,437 42	7,083 93	(2,353)			1 02
MASTERCARD INC CL A	(P) CASH	231	MA	75 40910	87 29000	17,419 50	20,163 99	2,744	0 504%	101	2 90
NESTLE S A SPONSORED ADR	(J) CASH	138	NSRGY	71 42590	75 05000	9,856 78	10,356 90	500	2 701%	279	1 49
NIPPON TELEG & TEL CORP SPONSORED ADR	(R) CASH	260	NTT	31 89580	26 83000	8,292 91	6,975 80	(1,317)	2 760%	192	1 00
NOVARTIS A G SPONSORED ADR	(L) CASH	159	NVS	70 73530	96 65000	11,246 91	15,367 35	4,120	2 419%	371	2 21
NOVO-NORDISK A S ADR	(L) CASH	365	NVO	36 11880	45 46000	13,183 35	16,592 90	3,410	1 333%	221	2 39

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PAG/IAS THORNBURG INV MGMT

Page	Account Number	Financial Advisor	Period Ending
6 of 12	1724	THE SOOS/HORKY GROUP-PAG - KF8	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
OLYMPUS CORP SPONSORED ADR SUBJECT TO CUSTODY FEES	(Q) CASH	391	OCPNY	32 78650	36 30000	12,819 52	14,193 30	1,374			2 04
PERNOD RICARD S A ADR	(J) CASH	300	PDRDY	23 62800	23 79000	7,088 40	7,137 00	49	1 600%	114	1 03
PUBLICIS S A NEW SPONSORED ADR	(M) CASH	398	PUBGY	18 70550	18 30000	7,444 80	7,283 40	(161)	1 573%	114	1 05
RECKITT BENCKISER PLC SPONSORED ADR	(L) CASH	812	RBGLY	12 78990	16 44000	10,385 42	13,349 28	2,964	2 602%	347	1 92
RENAULT S A ADR	(S) CASH	223	RNLSY	15 78070	16 50000	3,519 10	3,679 50	160			0 53
RIO TINTO PLC SPONSORED ADR	(C) CASH	134	RIO	49 39130	46 60000	6,618 43	6,244 40	(374)	4 345%	271	0 90
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	182	RHHBY	32 29730	37 46000	5,878 10	6,817 72	940	2 442%	166	0 98
SABMILLER PLC SPONSORED ADR	(J) CASH	123	SBMRY	46 55170	55 42600	5,725 86	6,817 39	1,092	2 227%	151	0 98
SAFRAN S A SPON ADR	(S) CASH	546	SAFRY	16 12420	16 07000	8,803 80	8,774 22	(30)	1 777%	155	1 26
SCHLUMBERGER LTD	(G) CASH	102	SLB	85 58970	85 95000	8,730 15	8,766 90	37	1 861%	163	1 26
SONY CORP ADR NEW	(H) CASH	160	SNE	21 24800	21 99000	3,399 68	3,518 40	119	0 980%	34	0 51
SUNTORY BEVERAGE & FOOD LTD ADS	(J) CASH	552	STBFY	18 34160	17 59000	10,124 54	9,709 68	(415)	1 724%	167	1 40
SVENSKA CELLULOSA AKTIEBOLAGET SPONSORED ADR	(F) CASH	294	SVCBY	23 29490	23 54000	6,848 69	6,920 76	72	2 513%	173	1 00
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	227	TSM	17 42590	23 47000	3,955 67	5,327 69	1,372	1 702%	90	0 77
TENCENT HLDGS LTD ADR	(R) CASH	630	TCEHY	8 14260	15 99000	5,129 83	10,073 70	4,944	0 874%	88	1 45
TOTAL S A SPONSORED ADR	(G) CASH	215	TOT	65 12570	55 63000	14,002 02	11,960 45	(2,042)	4 807%	574	1 72
TOYOTA MOTOR CORP SP ADR REP2COM	(S) CASH	138	TM	90 10770	123 13000	12,434 86	16,991 94	4,557	2 382%	404	2 45

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DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS THORNBURG INV MGMT

Page	Account Number	Financial Advisor	Period Ending
7 of 12	1724	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VALLOUREC SA SPONSORE ADR NEW	(C) CASH	919	VLOWY	9 49140	6 55000	8,722 63	6,019 45	(2,703)	2 479%	149	0 87
SUB-TOTAL COMMON STOCK							**674,296.90**	**54,500**		**10,700**	**97.09**
TOTAL EQUITIES						621,537.03	**674,296.90**	**54,500**		**10,700**	**97.09**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(L)	12%	HEALTHCARE	(M)	5%	MEDIA & COMMUNICATION	(I)	22%	FINANCIAL	(Q)	9%	TECHNOLOGY	(P)	7%	RETAIL SERVICES
(S)	7%	TRANSPORTATION	(K)	1%	GAMING/LODGING	(R)	6%	TELECOMMUNICATIONS	(B)	2%	APPAREL & ACCESSORIES	(C)	6%	BASIC INDUSTRY
(J)	10%	FOOD & BEVERAGES	(E)	1%	CONSTRUCTION & BLDG	(T)	52%	UTILITIES	(N)	1%	PUBLIC SERVICES	(G)	3%	ENERGY
(H)	53%	ENTERTAINMENT	(F)	1%	CONSUMER GOODS									

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$626,184.83	$694,497 94	$54,500	1.541%	10,704	100%

11-12	CASH	146	BOUGHT	SVENSKA CELLULOSA AKTIEBOLAGET COMMISSION 0 00	SPONSORED ADR CHARGES/FEES 0 00	23 24	3,399 76	DEBIT

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PAG/IAS/INVESCO

Page	Account Number	Financial Advisor	Period Ending
3 of 9	1732	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

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Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	40,737 9300	ADLXX	1 00000	1 00000	40,737 93	40,737 93	0 020%	8	7.14
TOTAL MONEY MARKET FUNDS………………						**40,737.93**	**40,737.93**		**8**	**7.14**

Equities

Please note the following icon 📄 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UBS GROUP AG	(I) CASH	381	UBS	N/A	17 99000	7,324.71	6,854 19	N/A			1 20
AVAGO TECHNOLOGIES LTD	(Q) CASH	121	AVGO	35 72210	93 40000	4,322 38	11,301 40	6,979	1 370%	154	1 98
ABB LTD SPONSORED ADR	(G) CASH	404	ABB	22 67440	22 42000	9,160 47	9,057 68	(103)	3 428%	310	1 59
ABERDEEN ASSET MGMT PLC ADR	(I) CASH	498	ABDNY	14 39430	14 02000	7,168 35	6,981 96	(186)	3 588%	250	1 22
ADIDAS AG ADR SUBJECT TO CUSTODY FEE	(B) CASH	162	ADDYY	38 73990	39 97000	6,275 86	6,475 14	199	1 854%	120	1 13
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	344	AZSEY	14 77990	17 17000	5,084 27	5,906 48	822	3 143%	185	1 04
AMADEUS IT HLDG S A ADS	(Q) CASH	152	AMADY	21 98310	39 78000	3,341 43	6,046 56	2,705	1 508%	91	1 06
AMCOR LTD ADR NEW	(P) CASH	291	AMCRY	39 14520	41 45000	11,391 25	12,061 95	671	3 715%	448	2 11
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(Q) CASH	40	BIDU	102 99280	245 11000	4,119 71	9,804 40	5,685			1 72

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665 FIFTH AVE

DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS/INVESCO

Page	Number	Financial Advisor	Period Ending
4 of 9	1732	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRAMBLES LTD ADR	(I) CASH	372	BMBLY	14 11370	16 50000	5,250 31	6,138 00	888	2 650%	162	1 08
BRF SA SPONSORED ADR SUBJECT TO CUSTODY FEES	(J) CASH	197	BRFS	20 68650	26 01000	4,075 24	5,123 97	1,049			0 90
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	109	BTI	88 40200	118 17000	9,635 82	12,880 53	3,245	4 078%	525	2 26
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	(M) CASH	262	BSYBY	52 14640	59 07260	13,662 36	15,477 02	1,815	3 611%	558	2 71
BUNZL PUB LTD CO SPON ADR NEW	(J) CASH	272	BZLFY	15 02600	27 82000	4,087 06	7,567 04	3,480	1 905%	144	1 33
CNOOC LTD SPONSORED ADR	(G) CASH	16	CEO	193 99810	143 93000	3,103 97	2,302 88	(801)	4 596%	105	0 40
CANADIAN NATL RY CO	(S) CASH	112	CNI	35 11650	71 05000	3,933 05	7,957 60	4,025	1 256%	99	1 39
CARLSBERG AS SPONSORED ADR	(J) CASH	465	CABGY	20 74820	17 88000	9,647 91	8,314 20	(1,334)	1 093%	90	1 46
CENOVUS ENERGY INC	(G) CASH	130	CVE	31 34150	22 10000	4,074 40	2,873 00	(1,201)	4 287%	123	0 50
CENTRICA PLC SPON ADR NEW	(G) CASH	324	CPYYY	20 03580	17 74000	6,491 59	5,747 76	(744)	6 242%	358	1 01
CHEUNG KONG HLDGS LTD ADR	(I) CASH	448	CHEUY	14 11680	18 23000	6,324 33	8,167 04	1,843	2 208%	180	1 43
CIELO S A SPONSORED ADR	(I) CASH	300	CIOXY	9 73210	16 82000	2,919 63	5,046 00	2,126	2 907%	146	0 88
COCA COLA AMATIL LTD SPONSORED ADR	(J) CASH	316	CCLAY	11 06190	7 79400	3,495 56	2,462 90	(1,033)	5 766%	142	0 43
COMPASS GROUP PLC SPONSORED ADR NE	(J) CASH	527	CMPGY	10 55170	17 00000	5,560 72	8,959 00	3,398	2 356%	211	1 57
DENSO CORP ADR	(S) CASH	225	DNZOY	17 38050	23 35000	3,910 61	5,253 75	1,343	1 603%	84	0 92
DEUTSCHE BOERSE ADR	(I) CASH	1,006	DBOEY	6 25190	7 25000	6,289 42	7,293 50	1,004	2 645%	192	1 28
DEUTSCHE POST AG SPONSORED ADR	(N) CASH	158	DPSGY	25 37780	33 22000	4,009 69	5,248 76	1,239	3 213%	168	0 92
ENCANA CORP	(G) CASH	444	ECA	19 96270	15 78000	8,863 43	7,006 32	(1,857)	1 774%	124	1 23
ERICSSON ADR B SEK 10	(M) CASH	657	ERIC	11 51740	12 59000	7,566 96	8,271 63	705	2 393%	107	1 45

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5 of 9	1732	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FANUC CORPORATION ADR	(E) CASH	308	FANUY	25 66650	28 11000	7,905 28	8,657 88	753	0 780%	67	1 52
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	(J) CASH	41	FMX	80 60780	97 04000	3,304 92	3,978 64	674	3 212%	127	0 70
GALAXY ENTMT GROUP LTD SPONSORED ADR SUBJECT TO CUSTODY FEES	CASH	135	GXYEY	50 91210	68 00000	6,873 14	9,180 00	2,307			1 61
GREAT WALL MTR CO LTD ADR	(S) CASH	166	GWLLY	40 97810	50 71000	6,802 37	8,417 86	1,615	2 265%	190	1 48
GROUPE CGI INC CL A SUB VTG	(N) CASH	264	GIB	27 27810	36 65000	7,201 42	9,675 60	2,474			1 70
GRUPO TELEVISA SA SPON ADR REP ORD	(M) CASH	247	TV	22 76480	37 35000	5,622 90	9,225 45	3,603	0 671%	61	1 62
HUTCHISON WHAMPOA LTD ADR	(S) CASH	365	HUWHY	19 41470	25 06000	7,086 36	9,146 90	2,061	2 174%	198	1 60
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	545	IDCBY	13 24830	13 48000	7,220 33	7,346 60	126	5 299%	389	1 29
JULIUS BAER GROUP LTD ADR	(I) CASH	699	JBAXY	6 88250	9 00000	4,810 84	6,291 00	1,480			1 10
KASIKORNBANK PUB CO LTD ADR	(I) CASH	255	KPCPY	21 21190	30 31000	5,409 04	7,729 05	2,320	1 151%	89	1 35
KEPPEL LTD SPONSORED ADR	(O) CASH	384	KPELY	13 82240	13 69000	5,307 79	5,256 96	(51)	4 908%	258	0 92
KINGFISHER PLC SPON ADR PAR	(P) CASH	727	KGFHY	9 19220	9 74000	6,682 76	7,080 98	398	3 045%	215	1 24
KOMATSU LTD SPON ADR NEW	(E) CASH	317	KMTUY	20 82090	23 63000	6,600 24	7,490 71	890	1 990%	149	1 31
NOVARTIS A G SPONSORED ADR	(L) CASH	82	NVS	53 99300	96 65000	4,427 43	7,925 30	3,498	2 419%	191	1 39
NOVO-NORDISK A S ADR	(L) CASH	118	NVO	21 03410	45 46000	2,482 02	5,364 28	2,882	1 333%	71	0 94
PT BK MANDIRI PERSERO TBK ADR	(I) CASH	817	PPERY	6 03940	8 58000	4,934 16	7,009 86	2,076	3 454%	242	1 23
PRADA S P A ADR	(P) CASH	418	PRDSY	15 50630	12 85800	6,481 64	5,374 64	(1,107)	1 675%	90	0 94
PROSIEBENSAT 1 MEDIA AG ADR	(M) CASH	550	PBSFY	10 42560	10 73000	5,734 09	[illegible]	[illegible]	[illegible]	[illegible]	1 03

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6 of 9	32	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PUBLICIS S A NEW SPONSORED ADR	(M) CASH	633	PUBGY	14 26100	18 30000	9,027 19	11,583 90	2,557	1 573%	182	2 03
REED ELSEVIER P L C SPONS ADR NEW	(M) CASH	181	RUK	37 88890	69 32000	6,857 89	12,546 92	5,689	2 413%	302	2 20
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	409	RHHBY	21 83380	37 46000	8,930 04	15,321 14	6,391	2 442%	374	2 69
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	126	RDSB	67 11160	69 44000	8,456 06	8,749 44	293	5 414%	473	1 53
SAP SE SPON ADR	(Q) CASH	184	SAP	62 60390	70 32000	11,519 11	12,938 88	1,420	2 536%	328	2 27
SCHNEIDER ELECTRIC SE ADR	(G) CASH	539	SBGSY	14 18810	16 27000	7,647 36	8,769 53	1,122	1 845%	161	1 54
SHIRE PLC SPONSORED ADR	(L) CASH	27	SHPG	123 24040	213 60000	3,327 49	5,767 20	2,440	0 291%	16	1 01
SMITH & NEPHEW PLC SPDN ADR NEW	(L) CASH	199	SNN	24 28290	34 71000	4,832 30	6,907 29	2,075	1 198%	82	1 21
SUNCOR ENERGY INC NEW	(G) CASH	334	SU	34 88800	31 59000	11,652 58	10,551 06	(1,102)	3 137%	331	1 85
SYNGENTA AG SPONSORED ADR	(A) CASH	117	SYT	62 24370	65 79000	7,282 51	7,697 43	415	2 898%	223	1 35
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	481	TSM	14 61900	23 47000	7,031 74	11,289 07	4,257	1 702%	192	1 98
TEVA PHARMACEUTICAL INDS LTD ADR	(L) CASH	284	TEVA	44 77520	56 98000	12,716 16	16,182 32	3,466	2 020%	327	2 84
TOTAL S A SPONSORED ADR	(G) CASH	64	TOT	58 33970	55 63000	3,733 74	3,560 32	(173)	4 807%	171	0 62
TOYOTA MOTOR CORP SP ADR REP2COM	(S) CASH	81	TM	96 72060	123 13000	7,834 37	9,973 53	2,139	2 382%	237	1 75
UNILEVER N V N Y SHS NEW	(J) CASH	157	UN	33 98450	40 64000	5,335 57	6,380 48	1,045	3 151%	201	1 12
UNITED OVERSEAS BK LTD SPONSORED ADR	(I) CASH	262	UOVEY	35 33430	36 90000	9,257 58	9,667 80	410	3 030%	292	1 69
WPP PLC NEW ADR	(M) CASH	136	WPPGY	67 42240	104 60000	9,169 44	14,225 60	5,056	2 783%	396	2 49

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7 of 9	·1732	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
YAHOO JAPAN CORP ADR	(Q) CASH	917	YAHOY	7 30090	7 24000	6,694 96	6,639 08	(56)	0 850%	56	1 16
SUB-TOTAL COMMON STOCK							516,384.86	99,572		12,767	90.50

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	16%	FINANCIAL	(Q)	11%	TECHNOLOGY
(G)	11%	ENERGY	(B)	1%	APPAREL & ACCESSORIES
(P)	4%	RETAIL SERVICES	(J)	8%	FOOD & BEVERAGES
(C)	2%	BASIC INDUSTRY	(M)	15%	MEDIA & COMMUNICATION
(S)	8%	TRANSPORTATION	(N)	2%	PUBLIC SERVICES
(E)	3%	CONSTRUCTION & BLDG	(O)	1%	REAL ESTATE
(L)	11%	HEALTHCARE	(A)	1%	AGRICULTURE

Preferred or Other Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BANCO BRADESCO S A SP ADR PFD NEW MOODYS NR	CASH	864	BBD	14 76030	15 48000	12,752 93	13,374 72	622	0 594%	79	2 34
SUB-TOTAL PREFERRED OR OTHER STOCK						12,752.93	13,374.72	622		79	2.36
TOTAL EQUITIES							529,759.58	100,194		12,846	92.86

430,036.24

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$463,449.46	$570,497.51	$100,194	2.253%	12,854	100%

11-26 CASH -24 SOLD TOTAL S A COMMISSION 0 00 SPONSORED ADR CHARGES/FEES 0 04 60-11 1,442 70 CREDIT

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DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS SCHAFER CULLEN

Page	Account Number	Financial Advisor	Period Ending
3 of 6	1765	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds *(NOT FDIC INSURED)*

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	110,873 9000	ADLXX	1 00000	1 00000	110,873 90	110,873 90	0 020%	22	6 11
TOTAL MONEY MARKET FUNDS						**110,873.90**	**110,873.90**		**22**	**6.11**

Equities

Please note the following Icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R) CASH	1,350	T	28 95330	35 38000	39,086 90	47,763 00	8,676	5 200%	2,484	2 63
ALTRIA GROUP INC	(C) CASH	1,450	MO	22 10320	50 26000	32,049 60	72,877 00	40,827	4 138%	3,016	4 02
ASTRAZENECA PLC SPONSORED ADR	(L) CASH	470	AZN	42 97470	74 17000	20,198 10	34,859 90	14,662	3 775%	1,316	1 92
BCE INC COM NEW	(R) CASH	1,150	BCE	44 18090	46 92000	50,808 04	53,958 00	3,150	4 621%	2,493	2 97
BOEING CO	(S) CASH	125	BA	64 88000	134 36000	8,110 00	16,795 00	8,685	2 173%	365	0 93
CNOOC LTD SPONSORED ADR	(G) CASH	200	CEO	175 12650	143 93000	35,025 30	28,786 00	(6,239)	4 596%	1,323	1 59
CHEVRON CORP NEW	(G) CASH	420	CVX	76 14550	108 87000	31,981 10	45,725 40	13,744	3 931%	1,797	2 52
CISCO SYS INC	(Q) CASH	1,900	CSCO	20 65620	27 64000	39,246 74	52,516 00	13,269	2 749%	1,444	2 89
CONOCOPHILLIPS	(G) CASH	690	COP	41 05720	66 07000	28,329 45	45,588 30	17,259	4 419%	2,014	2 51
CORNING INC	(C) CASH	910	GLW	17 01290	21 02000	15,481 74	19,128 20	3,646	1 902%	364	1 05
DIAGEO P L C SPON ADR NEW	(J) CASH	300	DEO	62 55430	123 20000	18,766 30	36,960 00	18,194	2 735%	1,010	2 04
DIAMOND OFFSHORE DRILLING INC	(G) CASH	670	DO	68 60290	29 37000	45,963 93	19,677 90	(26,286)	[illegible]	[illegible]	1 08

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4 of 6	1765	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DU PONT E I DE NEMOURS & CO	(A) CASH	640	DD	33 38610	71 40000	21,367 09	45,696 00	24,329	2 633%	1,203	2 52
GENERAL ELECTRIC CO	(T) CASH	1,980	GE	16 57900	26 49000	32,826 51	52,450 20	19,624	3 322%	1,742	2 89
GENUINE PARTS CO	(P) CASH	510	GPC	38 75290	102 78000	19,764 00	52,417 80	32,654	2 237%	1,173	2 89
HCP INC REIT	(I) CASH	1,080	HCP	32 29730	44 80000	34,881 08	48,384 00	13,503	4 866%	2,354	2 67
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	710	HSBC	47 14920	49 75000	33,475 94	35,322 50	1,847	4 924%	1,739	1 95
HALYARD HEALTH INC	(L) CASH	50	HYH	19 57560	39 21000	978 78	1,960 50	982			0 11
HEALTH CARE REIT INC REIT	(I) CASH	750	HCN	39 80910	73 66000	29,856 79	55,245 00	25,388	4 317%	2,385	3 04
INTEL CORP	(Q) CASH	1,950	INTC	20 39420	37 25000	39,768 64	72,637 50	32,869	2 416%	1,755	4 00
JPMORGAN CHASE & CO COM	(I) CASH	915	JPM	49 83400	60 16000	45,598 15	55,046 40	9,448	2 659%	1,464	3 03
JOHNSON & JOHNSON	(L) CASH	550	JNJ	60 74400	108 25000	33,409 18	59,537 50	26,128	2 586%	1,540	3 28
KIMBERLY CLARK CORP	(F) CASH	400	KMB	56 89710	116 59000	22,758 83	46,636 00	23,877	2 881%	1,344	2 57
LILLY ELI & CO	(L) CASH	930	LLY	37 48850	68 12000	34,864 32	63,351 60	28,487	2 877%	1,822	3 49
MERCK & CO INC NEW	(L) CASH	1,200	MRK	33 01600	60 40000	39,619 20	72,480 00	32,861	2 980%	2,160	3 99
METLIFE INC	(I) CASH	850	MET	41 10440	55 61000	34,938 71	47,268 50	12,330	2 517%	1,190	2 60
MICROSOFT CORP	(Q) CASH	1,400	MSFT	26 00250	47 81000	36,403 43	66,934 00	30,531	2 593%	1,736	3 69
NEXTERA ENERGY INC	(T) CASH	550	NEE	50 46450	104 39000	27,755 50	57,414 50	29,659	2 778%	1,595	3 16
PFIZER INC	(L) CASH	1,180	PFE	29 44180	31 15000	34,741 32	36,757 00	2,016	3 338%	1,227	2 03
PHILIP MORRIS INTL INC	(C) CASH	530	PM	48 29900	86 93000	25,598 47	46,072 90	20,474	4 601%	2,120	2 54
RAYTHEON CO COM NEW	(Q) CASH	600	RTN	51 62280	106 70000	30,973 68	64,020 00	33,046	2 268%	1,452	3 53
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	700	RDSB	70 33680	69 44000	49,235 78	48,608 00	(628)	5 414%	2,632	2 68
SYMANTEC CORP	(Q) CASH	1,200	SYMC	20 22980	26 09000	24,275 76	31,308 00	7,032	2 299%	720	1 72
3M CO	(L) CASH	320	MMM	68 00630	160 09000	21,762 02	51,228 80	29,467	2 136%	1,094	2 82
TRAVELERS COMPANIES INC	(I) CASH	490	TRV	50 11710	104 45000	24,557 40	51,180 50	26,623	2 106%	1,078	2 82
UNILEVER N V N Y SHS NEW	(J) CASH	1,050	UN	29 51890	40 64000	30,994 80	42,672 00	11,677	3 151%	1,345	2 35

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	(R) CASH	681	VOD	39 98040	36 55000	27,226 67	24,890 55	(2,336)	4 931%	1,227	1 37
SUB-TOTAL COMMON STOCK						**1,122,679.25**	**1,704,154.45**	**581,475**		**56,064**	**93.89**
TOTAL EQUITIES						**1,122,679.25**	**1,704,154.45**	**581,475**		**56,064**	**93.89**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R)	7%	TELECOMMUNICATIONS	(C)	8%	BASIC INDUSTRY	(L)	18%	HEALTHCARE	(S)	99%	TRANSPORTATION
(G)	11%	ENERGY	(Q)	16%	TECHNOLOGY	(J)	4%	FOOD & BEVERAGES	(A)	2%	AGRICULTURE
(T)	6%	UTILITIES	(P)	3%	RETAIL SERVICES	(I)	17%	FINANCIAL	(F)	2%	CONSUMER GOODS

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$1,233,553.15**	**$1,815,028.35**	**$581,475**	**3.090%**	**56,086**	**100%**

daily sweeps into and out of your account as per your standing instructions

Total Money Funds Redeemed.

Net Money Fund Activity $2,173.95 DEBIT

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STATEMENT OF ACCOUNT

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ODMD $33033
ATTN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS POPLAR FOREST

Page	Account Number	Financial Advisor	Period Ending
3 of 6	872	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

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Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	47,349 6600	ADLXX	1 00000	1 00000	47,349 66	47,349 66	0 020%	9	3 68
TOTAL MONEY MARKET FUNDS						**47,349.66**	**47,349.66**		**9**	**3.68**

Equities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ROWAN COMPANIES PLC SHS CL A	(G) CASH	1,052	RDC	28 88880	21 77000	30,391 07	22,902 04	(7,489)	1 837%	420	1 78
TE CONNECTIVITY LTD REG SHS	(Q) CASH	826	TEL	39 26090	64 20000	32,429 53	53,029 20	20,600	1 806%	958	4 13
AECOM TECHNOLOGY CORP DELAWARE	(P) CASH	1,695	ACM	27 82230	32 01000	47,158 76	54,256 95	7,098			4 22
AETNA INC NEW	(L) CASH	654	AET	42 05040	87 24000	27,500 96	57,054 96	29,554	1 146%	654	4 44
ALLSTATE CORP	(I) CASH	594	ALL	33 33240	68 15000	19,799 46	40,481 10	20,682	1 643%	665	3 15
AMERICAN INTL GROUP INC COM NEW	(I) CASH	966	AIG	36 40350	54 80000	35,165 75	52,936 80	17,771	0 912%	483	4 12
AVON PRODS INC	(F) CASH	4,016	AVP	16 51440	9 78000	66,321 99	39,276 48	(27,046)	2 453%	963	3 06
BAKER HUGHES INC	(G) CASH	998	BHI	46 74260	57 00000	46,649 11	56,886 00	10,237	1 192%	678	4 43
BANK AMER CORP	(I) CASH	2,250	BAC	6 62250	17 04000	14,900 53	38,340 00	23,439	1 173%	450	2 98
BAXTER INTL INC	(L) CASH	452	BAX	56 41730	73 00000	25,500 61	32,996 00	7,495	2 849%	940	2 57
CITIGROUP INC COM NEW	(I) CASH	1,050	C	32 88900	53 97000	34,533 40	56,668 50	22,135	0 074%	42	4 41
DUN & BRADSTREET CORP DEL NEW	(I) CASH	306	DNB	112 38160	126 95000	34,388 78	38,846 70	4,458	[illegible]	539	3 02

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STATEMENT OF ACCOUNT

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THE VILCEK FOUNDATION
PAG/IAS-POPLAR-FOREST

Page	Account Number	Financial Advisor	Period Ending
4 of 6	872	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ELECTRONIC ARTS INC	(Q) CASH	706	EA	13 70360	43 93000	9,674 71	31,014 58	21,340			2 41
GENERAL ELECTRIC CO	(T) CASH	1,161	GE	16.48700	26.49000	19,141.36	30,754 89	11,614	3 322%	1,021	2 39
HALLIBURTON CO	(G) CASH	957	HAL	50 02280	42 20000	47,871 81	40,385 40	(7,486)	1 706%	689	3 14
HEWLETT PACKARD CO	(Q) CASH	1,753	HPQ	16 56220	39 06000	29,033 62	68,472 18	39,439	1 638%	1,121	5 33
INTERSIL CORP CLA	(Q) CASH	2,623	ISIL	8 82750	13 11000	23,154 58	34,387 53	11,233	3 661%	1,259	2 68
JPMORGAN CHASE & CO COM	(I) CASH	597	JPM	35 26880	60 16000	21,055 49	35,915 52	14,860	2 659%	955	2 80
LILLY ELI & CO	(L) CASH	912	LLY	44 09790	68 12000	40,217 33	62,125 44	21,908	2 877%	1,787	4 83
LINCOLN NATL CORP IND	(I) CASH	1,044	LNC	19 66650	56 63000	20,531 82	59,121 72	38,590	1 412%	835	4 60
METLIFE INC	(I) CASH	945	MET	48 89530	55 61000	46,206 04	52,551 45	6,345	2 517%	1,323	4 09
MICROSOFT CORP	(Q) CASH	1,097	MSFT	26 90730	47 81000	29,517 26	52,447 57	22,930	2 593%	1,360	4 08
OMNICOM GROUP INC	(M) CASH	425	OMC	48 06860	77 27000	20,429 17	32,839 75	12,411	2 588%	850	2 56
QUEST DIAGNOSTICS INC	(L) CASH	808	DGX	59 90360	65 31000	48,402 07	52,770 48	4,368	2 021%	1,066	4 11
RELIANCE STEEL & ALUMINUM CO	(C) CASH	552	RS	68 43290	63 94000	37,774 97	35,294 88	(2,480)	2 189%	772	2 75
SEALED AIR CORP NEW	(F) CASH	1,136	SEE	16 39240	39 53000	18,621 79	44,906 08	26,284	1 315%	590	3 49
STAPLES INC	(P) CASH	1,311	SPLS	12 10620	14 06000	15,871 24	18,432 66	2,561	3 413%	629	1 43
ULTRA PETROLEUM CORP	(G) CASH	1,132	UPL	20 57970	19 85000	23,296 27	22,470 20	(826)			1 75
WPX ENERGY INC	(G) CASH	1,479	WPX	15 75420	13 57000	23,300 45	20,070 03	(3,230)			1 56
SUB-TOTAL COMMON STOCK						**888,839.93**	**1,237,635 09**	**348,795**		**21,056**	**96.32**
TOTAL EQUITIES						**888,839.93**	**1,237,635.09**	**348,795**		**21,056**	**96 32**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(G)	13%	ENERGY	(Q)	19%	TECHNOLOGY	(P)	5%	RETAIL SERVICES
(L)	16%	HEALTHCARE	(I)	30%	FINANCIAL	(F)	6%	CONSUMER GOODS
(T)	2%	UTILITIES	(M)	2%	MEDIA & COMMUNICATION	(C)	2%	BASIC INDUSTRY

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$936,189.59**	**$1,284,984.75**	**$348,795**	**1.639%**	**21,066**	**100%**

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DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS ATLANTA LG CAP

Page	Account Number	Financial Advisor	Period Ending
3 of 7	880	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

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Money Market Funds *(NOT FDIC INSURED)*

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	62,144 2300	ADLXX	1 00000	1 00000	62,144 23	62,144 23	0 020%	12	3 43
TOTAL MONEY MARKET FUNDS						**62,144.23**	**62,144.23**		**12**	**3.43**

Equities

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON CORP PLC	(B) CASH	685	ETN	73 45060	67 83000	50,313 67	46,463 55	(3,850)	2 889%	1,342	2 56
MICHAEL KORS HLDGS LTD	(B) CASH	482	KORS	77 24660	76 71000	37,232 88	36,974 22	(259)			2 04
PERRIGO CO PLC	(L) CASH	280	PRGO	150 26680	160 19000	42,074 71	44,853 20	2,778	0 262%	117	2 48
CORE LABORATORIES N V	(G) CASH	131	CLB	128 50220	128 83000	16,833 79	16,876 73	43	1 552%	262	0 93
AMERICAN EXPRESS CO	(I) CASH	300	AXP	85 63990	92 42000	25,691 97	27,726 00	2,034	1 125%	312	1 53
APPLE INC	(Q) CASH	996	AAPL	82 52240	118 93000	82,192 34	118,454 28	36,262	1 580%	1,872	6 54
BRISTOL MYERS SQUIBB CO	(L) CASH	789	BMY	51 03790	59 05000	40,268 88	46,590 45	6,322	2 438%	1,136	2 57
CELGENE CORP	(L) CASH	512	CELG	91 54100	113 69000	46,868 99	58,209 28	11,340			3 21
COGNIZANT TECHNOLOGY SOLUTIONS CL A	(Q) CASH	508	CTSH	52 54000	53 99000	26,690 32	27,426 92	737			1 51
COMCAST CORP NEW CL A	(M) CASH	594	CMCSA	53 97560	57 04000	32,061 51	33,881 76	1,820	1 577%	534	1 87
COSTCO WHSL CORP NEW	(P) CASH	607	COST	105 17130	142 12000	63,838 98	86,266 84	22,428	0 999%	861	4 76
DANAHER CORP DEL	(D) CASH	714	DHR	52 32710	83 56000	37,361 56	59,661 84	22,300	0 478%	285	3 29
E M C CORP MASS	(Q) CASH	1,336	EMC	28 88850	30 35000	38,595 01	40,547 60	1,952	[illegible]	[illegible]	2 24

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STATEMENT OF ACCOUNT

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PAG/IAS ATLANTA LG CAP

Page	Account Number	Financial Advisor	Period Ending
4 of 7	880	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EXPRESS SCRIPTS HLDG CO	(L) CASH	661	ESRX	62 70840	83 15000	41,450 22	54,962 15	13,512			3 03
GENESEE & WYO INC CL A	(S) CASH	277	GWR	98 20490	98 59000	27,202 77	27,309 43	107			1 51
GILEAD SCIENCES INC	(L) CASH	980	GILD	40 17130	100 32000	39,367 86	98,313 60	58,946			5 43
GOOGLE INC CL A	(Q) CASH	88	GOOGL	367 07920	549 08000	32,302 97	48,319 04	16,016			2 67
GOOGLE INC CL C	(Q) CASH	129	GOOG	415 44600	541 83000	53,592 54	69,896 07	16,304			3 86
INTERCONTINENTAL EXCHANGE INC	(I) CASH	269	ICE	142 59420	225 99000	38,357 84	60,791 31	22,433	1 150%	699	3 36
JUNIPER NETWORKS INC	(Q) CASH	1,512	JNPR	19 62420	22 16000	29,671 74	33,505 92	3,834	1 805%	604	1 85
LOWES COS INC	(E) CASH	858	LOW	48 67800	63 83000	41,765 76	54,766 14	13,000	1 441%	789	3 02
MONSANTO CO NEW	(A) CASH	992	MON	80 05900	119 91000	79,418 50	118,950 72	39,532	1 634%	1,944	6 57
PHILIP MORRIS INTL INC	(C) CASH	117	PM	87 00820	86 93000	10,179 96	10,170 81	(9)	4 601%	468	0 56
PRAXAIR INC	(C) CASH	216	PX	127 61190	128 38000	27,564 17	27,730 08	166	2 025%	561	1 53
PRICELINE GRP INC COM NEW	(H) CASH	44	PCLN	935 09230	1,160 19000	41,144 06	51,048 36	9,904			2 82
QUALCOMM INC	(Q) CASH	860	QCOM	60 40420	72 90000	51,947 61	62,694 00	10,746	2 304%	1,444	3 46
RAYMOND JAMES FINANCIAL INC	(I) CASH	483	RJF	53 02000	56 30000	25,608 66	27,192 90	1,584	1 278%	347	1 50
SCHLUMBERGER LTD	(G) CASH	902	SLB	79 93870	85 95000	72,104 73	77,526 90	5,422	1 861%	1,443	4 28
STARBUCKS CORP	(J) CASH	938	SBUX	56 04990	81 21000	52,574 85	76,174 98	23,600	1 576%	1,200	4 20
TEXAS INSTRS INC	(Q) CASH	976	TXN	29 16150	54 42000	28,461 63	53,113 92	24,652	2 499%	1,327	2 93
TWENTY FIRST CENTY FOX INC CL A	(M) CASH	1,660	FOXA	35 11070	36 80000	58,283 76	61,088 00	2,804	0 679%	415	3 37
VISA INC COM CL A	(P) CASH	242	V	203 32570	258 19000	49,204 82	62,481 98	13,277	0 743%	464	3 45

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Page	Account Number	Financial Advisor	Period Ending
5 of 7	880	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VMWARE INC CL A COM	(Q) CASH	336	VMW	75 85730	87 96000	25,488 06	29,554 56	4,067			1 63
SUB-TOTAL COMMON STOCK						**1,365,717.12**	**1,749,523.54**	**383,805**		**19,050**	**96.57**
TOTAL EQUITIES						**1,365,717.12**	**1,749,523.54**	**383,805**		**19,050**	**96.57**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(B)	4%	APPAREL & ACCESSORIES	(L)	17%	HEALTHCARE
(G)	5%	ENERGY	(I)	6%	FINANCIAL
(Q)	27%	TECHNOLOGY	(M)	5%	MEDIA & COMMUNICATION
(P)	8%	RETAIL SERVICES	(D)	3%	CAPITAL GOODS
(S)	1%	TRANSPORTATION	(E)	3%	CONSTRUCTION & BLDG
(A)	6%	AGRICULTURE	(C)	2%	BASIC INDUSTRY
(H)	2%	ENTERTAINMENT	(J)	4%	FOOD & BEVERAGES

Total	Current	Unrealized	EAI	Portfolio Percent
			62	100%

** INCOME ACTIVITY **

11-03	CASH	789	DIVIDENDS ON	BRISTOL MYERS SQUIBB CO	R/DTE 10/03/14 P/DTE 11/03/14	284 04 CREDIT

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Page	Account Number	Financial Advisor	Period Ending
3 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	28,926 5000	ADLXX	1 00000	1 00000	28,926 50	28,926 50	0 020%	5	4 38
TOTAL MONEY MARKET FUNDS						**28,926.50**	**28,926.50**		**5**	**4.38**

Equities

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENSTAR GROUP LIMITED	(I) CASH	21	ESGR	119 88140	145 95000	2,517 51	3,064 95	547			0 46
THERAVANCE BIOPHARMA INC	(I) CASH	23	TBPH	20 83480	15 82000	479 20	363 86	(115)			0 06
CONSTELLIUM NV CL A	(C) CASH	110	CSTM	29 20990	15 75000	3,213 09	1,732 50	(1,481)			0 26
ACADIA HEALTHCARE COMPANY INC	(L) CASH	68	ACHC	45 80400	62 01000	3,114 67	4,216 68	1,102			0 64
ACORDA THERAPEUTICS INC	(L) CASH	196	ACOR	27 56450	36 45000	5,402 65	7,144 20	1,742			1 08
ACUITY BRANDS INC	(C) CASH	54	AYI	98 88630	138 20000	5,339 86	7,462 80	2,123	0 378%	28	1 13
ADVISORY BRD CO	(P) CASH	103	ABCO	62 94470	42 60000	6,483 30	4,387 80	(2,096)			0 66
ALIGN TECHNOLOGY INC	(L) CASH	120	ALGN	32 28120	56 90000	3,873 74	6,828 00	2,954			1 03
ANACOR PHARMACEUTICALS INC	(L) CASH	183	ANAC	17 75840	34 48000	3,249 79	6,309 84	3,060			0 95
ANSYS INC	(Q) CASH	52	ANSS	32 52940	83 52000	1,691 53	4,343 04	2,652			0 66
ARTISAN PARTNERS ASSET MGMT IN CL A	(I) CASH	146	APAM	40 04660	51 75000	5,846 81	7,555 50	1,709	4 251%	321	1 14
ARUBA NETWORKS INC	(Q) CASH	185	ARUN	17 43710	18 71000	3,225 86	3,461 35	235			0 52
ASPEN TECHNOLOGY INC	(Q) CASH	147	AZPN	43 66960	37 74000	6,419 43	5,547 78	(872)			0 84

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Page	Account Number	Financial Advisor	Period Ending
4 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BUFFALO WILD WINGS INC	(J) CASH	45	BWLD	78 04470	170 21000	3,512 01	7,659 45	4,147			1 16
CAVIUM INC	(Q) CASH	224	CAVM	36 58720	56 60000	8,195 53	12,678 40	4,483			1 92
CELLADON CORP	(L) CASH	327	CLDN	9 91840	12 28000	3,243 32	4,015 56	772			0 61
CENTENE CORP DEL	(L) CASH	109	CNC	64 06380	98 77000	6,982 95	10,765 93	3,783			1 63
CHART INDS INC COM PAR $0 01	(D) CASH	96	GTLS	73 97260	39 71000	7,101 37	3,812 16	(3,289)			0 58
CHEMTURA CORP COM NEW	(C) CASH	145	CHMT	16 52690	23 30000	2,396 40	3,378 50	982			0 51
CHIMERIX INC	(L) CASH	95	CMRX	30 99960	35 24000	2,944 96	3,347 80	403			0 51
CHUYS HLDGS INC	(J) CASH	148	CHUY	22 00100	21 41000	3,256 15	3,168 68	(87)			0 48
COGNEX CORP	(D) CASH	240	CGNX	16 88350	40 71000	4,052 05	9,770 40	5,718			1 48
COHERENT INC	(Q) CASH	133	COHR	20 08030	55 36000	2,670 68	7,362 88	4,692			1 11
COLFAX CORP	(D) CASH	213	CFX	32 62070	51 53000	6,948 20	10,975 89	4,028			1 66
COMMVAULT SYSTEMS INC	(Q) CASH	60	CVLT	53 34250	47 30000	3,200 55	2,838 00	(363)			0 43
CONCUR TECHNOLOGIES INC	(Q) CASH	62	CNQR	45 48740	128 81000	2,820 22	7,986 22	5,166			1 21
CORNERSTONE ONDEMAND INC	(N) CASH	120	CSOD	39 95390	31 77000	4,794 47	3,812 40	(982)			0 58
CUBIST PHARMACEUTICALS INC	(L) CASH	49	CBST	53 38630	75 81000	2,615 93	3,714 69	1,099			0 56
CYBERONICS INC	(L) CASH	52	CYBX	54 67900	53 25000	2,843 31	2,769 00	(74)			0 42
DECKERS OUTDOOR CORP	(F) CASH	100	DECK	79 94240	96 72000	7,994 24	9,672 00	1,678			1 46
DIAMONDBACK ENERGY INC	(G) CASH	57	FANG	52 73980	56 40000	3,006 17	3,214 80	209			0 49
DOMINOS PIZZA INC	(J) CASH	68	DPZ	33 96180	93 85000	2,309 40	6,381 80	4,072	1 065%	68	0 97
ELECTRONICS FOR IMAGING INC	(Q) CASH	73	EFII	43 88880	44 45000	3,203 88	3,244 85	41			0 49
EMCOR GROUP INC	(E) CASH	109	EME	43 32630	43 35000	4,722 57	4,725 15	3	0 738%	34	0 71
ENANTA PHARMACEUTICALS INC	(L) CASH	86	ENTA	39 05500	46 94000	3,358 73	4,036 84	678			0 61
EVERTEC INC	(Q) CASH	129	EVTC	20 12890	22 04000	2,596 63	2,843 16	247	1 814%	51	0 43
FINISAR CORP COM NEW	(Q) CASH	275	FNSR	17 67480	17 05000	4,860 57	4,688 75	(172)			0 71
FORTINET INC	(Q) CASH	358	FTNT	20 51870	27 56000	7,345 70	9,866 48	2,521			1 49
FRESH MKT INC	(J) CASH	124	TFM	37 90480	40 96000	4,700 19	5,079 04	379			0 77

ODMD $33033
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DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
5 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
GEO GROUP INC NEW REIT	(I) CASH	226	GEO	18 93660	40 29000	4,279 68	9,105 54	4,826	6 155%	560	1 38
GENESCO INC	(B) CASH	177	GCO	24 80000	81 37000	4,389 60	14,402 49	10,013			2 18
GEOSPACE TECHNOLOGIES CORP	(D) CASH	100	GEOS	11 61750	26 36000	1,161 75	2,636 00	1,474			0 40
GUIDEWIRE SOFTWARE INC	(Q) CASH	83	GWRE	37 44230	50 47000	3,107 71	4,189 01	1,081			0 63
GULFPORT ENERGY CORP COM NEW	(G) CASH	172	GPOR	27 39550	47 73000	4,712 03	8,209 56	3,498			1 24
HMS HLDGS CORP	(P) CASH	235	HMSY	25 62890	20 86000	6,022 78	4,902 10	(1,121)			0 74
HAIN CELESTIAL GROUP INC	(J) CASH	63	HAIN	67 71480	113 22000	4,266 03	7,132 86	2,867			1 08
HEXCEL CORP NEW	(C) CASH	173	HXL	22 25760	43 29000	3,850 56	7,489 17	3,639			1 13
HOMEAWAY INC	(Q) CASH	197	AWAY	30 82640	31 36000	6,072 80	6,177 92	105			0 93
HOUGHTON MIFFLIN HARCOURT CO	(M) CASH	178	HMHC	17 58100	19 22000	3,129 42	3,421 16	292			0 52
HUNTSMAN CORP	(C) CASH	455	HUN	7 17200	25 52000	3,263 27	11,611 60	8,348	1 959%	227	1 76
IPG PHOTONICS CORP	(Q) CASH	79	IPGP	49 60730	72 09000	3,918 98	5,695 11	1,776			0 86
INTRAWEST RESORTS HLDGS INC	(K) CASH	267	SNOW	11 81300	10 72000	3,154 07	2,862 24	(292)			0 43
INVENSENSE INC	(Q) CASH	193	INVN	16 56160	14 49000	3,196 39	2,796 57	(400)			0 42
ISIS PHARMACEUTICALS INC	(L) CASH	104	ISIS	30 25110	51 79000	3,146 11	5,386 16	2,240			0 81
JETBLUE AIRWAYS CORP	(S) CASH	575	JBLU	7 16770	14 63000	4,121 43	8,412 25	4,291			1 27
KERYX BIOPHARMACEUTICALS INC	(L) CASH	208	KERX	15 69300	15 90000	3,264 15	3,307 20	43			0 50
LANDSTAR SYS INC	(S) CASH	100	LSTR	39 09400	80 38000	3,909 40	8,038 00	4,129	0 348%	28	1 22
LIFELOCK INC	(P) CASH	277	LOCK	9 58840	16 51000	2,655 99	4,573 27	1,917			0 69
MADDEN STEVEN LTD	(B) CASH	252	SHOO	14 70310	34 10000	3,705 18	8,593 20	4,888			1 30
MANHATTAN ASSOCS INC	(Q) CASH	95	MANH	33 22440	39 56000	3,156 32	3,758 20	602			0 57
MARTIN MARIETTA MATLS INC	(C) CASH	56	MLM	86 45450	120 04000	4,841 45	6,722 24	1,881	1 332%	89	1 02
MEDASSETS INC	(Q) CASH	255	MDAS	19 80890	19 34000	5,051 27	4,931 70	(120)			0 75
MEDIDATA SOLUTIONS INC	(Q) CASH	260	MDSO	11 08050	42 71000	2,880 93	11,104 60	8,224			1 68
MULTIMEDIA GAMES HLDG CO INC	(Q) CASH	96	MGAM	29 67280	36 29000	2,848 59	3,483 84	635			0 53
NPS PHARMACEUTICALS INC	(L) CASH	112	NPSP	30 62290	33 18000	3,429 76	3,716 16	286			0 56
NATUS MEDICAL INC DEL	(L) CASH	111	BABY	28 69910	34 23000	3,185 60	3,799 53	614			0 57

ATTACHMENT B PAGE 21 OF 62

ODMD $33033
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665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS-EAGLE ASSET-MGMT

Page	Account Number	Financial Advisor	Period Ending
6 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

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NORTHWEST PIPE CO	(C) CASH	70	NWPX	32 65260	33 04000	2,285 68	2,312 80	27			0 35
NUTRI SYS INC NEW	(F) CASH	192	NTRI	17 33930	18 97000	3,329 15	3,642 24	313	3 690%	134	0 55
OPHTHOTECH CORP	(L) CASH	94	OPHT	35 25270	43 15000	3,313 75	4,056 10	742			0 61
PTC INC	(Q) CASH	214	PTC	22 77150	39 07000	4,873 10	8,360 98	3,488			1 26
PANTRY INC	(S) CASH	191	PTRY	12 72360	26 55000	2,430 21	5,071 05	2,641			0 77
PAREXEL INTL CORP	(L) CASH	50	PRXL	44 00140	58 51000	2,200 07	2,925 50	725			0 44
PINNACLE FOODS INC DEL	(J) CASH	204	PF	27 62510	34 03000	5,635 52	6,942 12	1,307	2 762%	191	1 05
PORTOLA PHARMACEUTICALS INC	(L) CASH	115	PTLA	28 69230	28 12000	3,299 61	3,233 80	(66)			0 49
PROASSURANCE CORP	(I) CASH	72	PRA	44 68580	45 09000	3,217 38	3,246 48	29	2 661%	86	0 49
PROOFPOINT INC	(Q) CASH	163	PFPT	28 28880	43 42000	4,611 07	7,077 46	2,466			1 07
PROTO LABS INC	(F) CASH	39	PRLB	85 22410	64 90000	3,323 74	2,531 10	(793)			0 38
PUMA BIOTECHNOLOGY INC	(L) CASH	27	PBYI	99 42110	227 02000	2,684 37	6,129 54	3,445			0 93
QUAKER CHEM CORP	(C) CASH	84	KWR	53 57620	81 43000	4,500 40	6,840 12	2,340	1 473%	100	1 03
QUALYS INC	(Q) CASH	110	QLYS	27 87090	35 49000	3,065 80	3,903 90	838			0 59
RTI INTL METALS INC	(C) CASH	168	RTI	29 84890	22 93000	5,014 61	3,852 24	(1,162)			0 58
RSP PERMIAN INC	(G) CASH	129	RSPP	26 14740	21 76000	3,373 01	2,807 04	(566)			0 42
RF MICRODEVICES INC	(Q) CASH	303	RFMD	10 51390	14 61000	3,185 71	4,426 83	1,241			0 67
REALPAGE INC	(Q) CASH	131	RP	24 33960	20 56000	3,188 49	2,693 36	(495)			0 41
RECEPTOS INC	(L) CASH	78	RCPT	40 41580	135 30000	3,152 43	10,553 40	7,401			1 60
SEATTLE GENETICS INC	(L) CASH	122	SGEN	15 72810	36 44000	1,918 83	4,445 68	2,527			0 67
SIRONA DENTAL SYSTEMS INC	(L) CASH	92	SIRO	38 62920	86 39000	3,553 89	7,947 88	4,394			1 20
SOTHEBYS	(P) CASH	96	BID	12 81100	40 41000	1,229 86	3,879 36	2,650	0 989%	38	0 59
STIFEL FINL CORP	(I) CASH	212	SF	38 94670	48 53000	8,256 71	10,288 36	2,032			1 56
SUNEDISON INC	(Q) CASH	239	SUNE	11 69940	21 65000	2,796 16	5,174 35	2,378			0 78
TEAM HEALTH HOLDINGS INC	(P) CASH	141	TMH	38 24040	57 16000	5,391 89	8,059 56	2,668			1 22
TERADYNE INC	(T) CASH	99	TER	6 87300	19 85000	680 43	1,965 15	1,285	1 209%	23	0 30
THERMON GROUP HLDGS INC	(P) CASH	243	THR	23 10030	24 19000	5,613 38	5,878 17	265			0 89

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STATEMENT OF ACCOUNT

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ODMD $33033
ATTN GIANNA COLOMBO
665 FIFTH AVE

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PAG/IAS-EAGLE ASSET MGMT

Page	Account Number	Financial Advisor	Period Ending
7 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

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THORATEC CORP COM NEW	(L) CASH	135	THOR	34 50500	31 19000	4,658 18	4,210 65	(448)			0 64
TREX CO INC	(C) CASH	86	TREX	34 14170	42 14000	2,936 19	3,624 04	688			0 55
TUMI HLDGS INC	(B) CASH	313	TUMI	21 57170	21 89000	6,751 95	6,851 57	100			1 04
TWO HBRS INVT CORP REIT	(I) CASH	493	TWO	9 55290	10 51000	4,709 59	5,181 43	472	9 895%	512	0 78
UMB FINL CORP	(I) CASH	55	UMBF	40 71910	55 49000	2,239 55	3,051 95	812	1 693%	51	0 46
ULTIMATE SOFTWARE GROUP INC	(Q) CASH	68	ULTI	123 81500	147 24000	8,419 42	10,012 32	1,593			1 51
UNITED NAT FOODS INC	(J) CASH	120	UNFI	56 37260	75 19000	6,764 71	9,022 80	2,258			1 36
UNIVERSAL ELECTRS INC	(H) CASH	194	UEIC	20 68950	60 51000	4,013 76	11,738 94	7,725			1 78
VEECO INSTRS INC DEL	(D) CASH	263	VECO	32 59920	37 41000	8,573 60	9,838 83	1,265			1 49
VITAMIN SHOPPE INC	(J) CASH	249	VSI	25 81080	47 86000	6,426 90	11,917 14	5,490			1 80
WABCO HLDGS INC	(S) CASH	70	WBC	34 91790	102 62000	2,444 25	7,183 40	4,739			1 09
WASTE CONNECTIONS INC	(N) CASH	296	WCN	24 21950	47 21000	7,168 96	13,974 16	6,805	1 101%	153	2 11
WEBMD HEALTH CORP	(Q) CASH	64	WBMD	47 57270	36 54000	3,044 65	2,338 56	(706)			0 35
WHITEWAVE FOODS CO	(J) CASH	228	WWAV	21 82170	36 63000	4,975 34	8,351 64	3,376			1 26
WOODWARD INC	(S) CASH	62	WWD	51 08690	51 68000	3,167 39	3,204 16	37	0 619%	19	0 48

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Page	Account Number	Financial Advisor	Period Ending
8 of 10	1740	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ZILLOW INC CLA	(O) CASH	23	Z	34 33480	118 36000	789 70	2,722 28	1,933			0 41
SUB-TOTAL COMMON STOCK						436,464.26	632,153.25	195,689		2,723	95.62
TOTAL EQUITIES						436,464 26	632,153.25	195,689		2,723	95 62

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	6%	FINANCIAL	(C)	8%	BASIC INDUSTRY	(L)	17%	HEALTHCARE
(P)	5%	RETAIL SERVICES	(Q)	23%	TECHNOLOGY	(J)	10%	FOOD & BEVERAGES
(D)	5%	CAPITAL GOODS	(N)	2%	PUBLIC SERVICES	(F)	2%	CONSUMER GOODS
(G)	2%	ENERGY	(E)	75%	CONSTRUCTION & BLDG	(B)	4%	APPAREL & ACCESSORIES
(M)	54%	MEDIA & COMMUNICATION	(K)	45%	GAMING/LODGING	(S)	5%	TRANSPORTATION
(T)	31%	UTILITIES	(H)	1%	ENTERTAINMENT	(O)	50%	REAL ESTATE

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$465,390.76	$661,079.75	$195,689	0.412%	2,728	100%

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PAG/IAS GANNETT WELSH & KOTLER

Page	Account Number	Financial Advisor	Period Ending
3 of 8	9898	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	24,540 1000	ADLXX	1 00000	1 00000	24,540 10	24,540 10	0 020%	4	2 05
TOTAL MONEY MARKET FUNDS						**24,540.10**	**24,540.10**		**4**	**2.05**

Equities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AIR METHODS CORP COM PAR $ 06	(S) CASH	198	AIRM	37 26000	44 38000	7,377 48	8,787 24	1,410			0 73
AKAMAI TECHNOLOGIES INC	(P) CASH	146	AKAM	32 98730	64 61000	4,816 15	9,433 06	4,617			0 79
AMERICAN CAMPUS CMNTYS INC REIT	(I) CASH	562	ACC	40 99080	40 00000	23,036 81	22,480 00	(557)	3 800%	854	1 88
ANSYS INC	(Q) CASH	222	ANSS	66 81220	83 52000	14,832 30	18,541 44	3,709			1 55
APTARGROUP INC	(F) CASH	214	ATR	51 04220	65 25000	10,923 03	13,963 50	3,040	1 716%	239	1 17
ARTISAN PARTNERS ASSET MGMT IN CL A	(I) CASH	288	APAM	56 74640	51 75000	16,342 96	14,904 00	(1,439)	4 251%	633	1 25
BLACKBAUD INC	(Q) CASH	375	BLKB	26 24720	42 44000	9,842 70	15,915 00	6,072	1 131%	180	1 33
CLECO CORP NEW	(T) CASH	465	CNL	36 46510	53 73000	16,956 29	24,984 45	8,028	2 977%	744	2 09
CARDTRONICS INC	(P) CASH	236	CATM	29 25170	39 16000	6,903 39	9,241 76	2,338			0 77
CEPHEID	(Q) CASH	229	CPHD	39 94170	55 08000	9,146 66	12,613 32	3,467			1 05
COGNEX CORP	(D) CASH	299	CGNX	40 16770	40 71000	12,010 15	12,172 29	162			1 02
COMPASS MINERALS INTL INC	(C) CASH	174	CMP	73 40230	87 05000	12,772 00	15,146 70	2,375	2 757%	417	1 27
CORPORATE EXECUTIVE BRD CO	(N) CASH	188	CEB	44 71100	73 21000	8,405 67	13,763 46	5,358	1 434%	197	1 15

ATTACHMENT B PAGE 25 OF 62

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COSTAR GROUP INC	(P) CASH	123	CSGP	104 79050	170 26000	12,889 23	20,941 98	8,053			1 75
CUBIST PHARMACEUTICALS INC	(L) CASH	292	CBST	45.03960	75.81000	13,151.57	22,136 52	8,985			1.85
DEVRY ED GROUP INC	(N) CASH	417	DV	34 33150	48 86000	14,316 23	20,374 62	6,058	0 736%	150	1 70
DONALDSON INC	(F) CASH	272	DCI	34 81610	39 00000	9,469 99	10,608 00	1,138	1 692%	179	0 89
DORMAN PRODUCTS INC	(P) CASH	225	DORM	54 11800	47 33000	12,176 56	10,649 25	(1,527)			0 89
DRIL-QUIP INC	(G) CASH	162	DRQ	71 34080	79 75000	11,557 21	12,919 50	1,362			1 08
EXPONENT INC	(N) CASH	214	EXPO	62 22390	76 06000	13,315 91	16,276 84	2,961	1 314%	214	1 36
FMSA HLDGS INC	(C) CASH	525	FMSA	15 67990	9 56000	8,231 95	5,019 00	(3,213)			0 42
F5 NETWORKS INC	(Q) CASH	111	FFIV	96 33530	129 19000	10,693 22	14,340 09	3,647			1 20
FIRST REP BK SAN FRANCISCO CAL	(I) CASH	359	FRC	34 69270	51 53000	12,454 67	18,499 27	6,045	1 086%	201	1 55
GARTNER INC	(P) CASH	252	IT	44 21550	85 48000	11,142 31	21,540 96	10,399			1 80
GLACIER BANCORP INC NEW	(I) CASH	570	GBCI	15 00190	27 38000	8,551 06	15,606 60	7,056	2 629%	410	1 30
GREENHILL & CO INC	(I) CASH	266	GHL	48 84150	44 32000	12,991 85	11,789 12	(1,203)	4 061%	478	0 99
GROUP 1 AUTOMOTIVE INC	(S) CASH	215	GPI	61 89740	89 51000	13,307 94	19,244 65	5,937	0 849%	163	1 61
HARMAN INTL INDS INC	(H) CASH	179	HAR	57 47690	108 53000	10,288 37	19,426 87	9,139	1 216%	236	1 62
HEARTLAND EXPRESS INC	(S) CASH	618	HTLD	13 42530	26 53000	8,296 83	16,395 54	8,099	0 301%	49	1 37
HIBBETT SPORTS INC	(H) CASH	243	HIBB	52 48770	50 17000	12,754 50	12,191 31	(563)			1 02
ICU MED INC	(L) CASH	118	ICUI	51 65850	83 69000	6,095 70	9,875 42	3,780			0 83
IBERIABANK CORP	(I) CASH	174	IBKC	47 43130	65 32000	8,253 05	11,365 68	3,113	2 082%	236	0 95
JACOBS ENGR GROUP INC DEL	(P) CASH	236	JEC	41 35650	46 45000	9,760 14	10,962 20	1,202			0 92
KAPSTONE PAPER & PACKAGING CRP	(C) CASH	573	KS	26 94430	29 87000	15,439 07	17,115 51	1,676			1 43
KIRBY CORP	(S) CASH	196	KEX	59 09990	96 14000	11,583 58	18,843 44	7,260			1 58
LINCOLN ELEC HLDGS INC	(E) CASH	174	LECO	39 99230	72 04000	6,958 66	12,534 96	5,576	1 610%	201	1 05
MANNING & NAPIER INC CL A	(I) CASH	541	MN	12 40400	15 31000	6,710 56	8,282 71	1,572	4 180%	346	0 69
MARKETAXESS HLDGS INC	(I) CASH	319	MKTX	31 41360	65 57000	10,020 95	20,916 83	10,896	0 976%	204	1 75
MEDNAX INC	(L) CASH	342	MD	35 40630	65 46000	12,108 94	22,387 32	10,278			1 87
MICROCHIP TECHNOLOGY INC	(Q) CASH	347	MCHP	31 53620	45 15000	10,943 06	15,667 05	4,724	3 158%	494	1 31

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MID-AMER APT CMNTYS INC REIT	(I) CASH	221	MAA	66 05690	73 66000	14,598 57	16,278 86	1,680	3 964%	645	1 36
MIDDLEBY CORP	(D) CASH	279	MIDD	38 83190	95 64000	10,834 09	26,683 56	15,849			2 23
MOBILE MINI INC	(C) CASH	278	MINI	29 67850	41 49000	8,250 63	11,534 22	3,284	1 638%	189	0 96
NATIONAL HEALTH INVS INC REIT	(I) CASH	208	NHI	47 72380	66 28000	9,926 54	13,786 24	3,860	4 646%	640	1 15
NATURAL GROCERS BY VITAMIN COT	(J) CASH	250	NGVC	20 28710	22 48000	5,071 77	5,620 00	548			0 47
NEWELL RUBBERMAID INC	(F) CASH	653	NWL	20 52570	36 31000	13,403 31	23,710 43	10,307	1 872%	444	1 98
NORDSON CORP	(B) CASH	159	NDSN	71 97790	78 15000	11,444 49	12,425 85	981	1 126%	139	1 04
PIER 1 IMPORTS INC	(P) CASH	579	PIR	21 22700	13 80000	12,290 43	7,990 20	(4,300)	1 739%	138	0 67
POWER INTEGRATIONS INC	(Q) CASH	196	POWI	39 08060	50 16000	7,659 80	9,831.36	2,172	0 956%	94	0 82
PRICESMART INC	(P) CASH	181	PSMT	82 18600	96 96000	14,875 67	17,549 76	2,674	0 721%	126	1 47
PROASSURANCE CORP	(I) CASH	417	PRA	42 21370	45 09000	17,603 10	18,802 53	1,199	2 661%	500	1 57
PROTO LABS INC	(F) CASH	235	PRLB	51 21820	64 90000	12,036 28	15,251 50	3,215			1 28
QEP RES INC	(G) CASH	472	QEP	31 79280	20 44000	15,006 22	9,647 68	(5,359)	0 391%	37	0 81
QUESTAR CORP	(G) CASH	646	STR	19 53060	23 99000	12,616 77	15,497 54	2,881	3 167%	490	1 30
RPM INTL INC	(C) CASH	667	RPM	26 20220	47 70000	17,476 89	31,815 90	14,339	2 180%	693	2 66
RBC BEARINGS INC	(C) CASH	214	ROLL	48 28940	63 58000	10,333 94	13,606 12	3,272			1 14
RITCHIE BROS AUCTIONEERS	(P) CASH	582	RBA	19 66100	26 13000	11,442 72	15,207 66	3,765	2 143%	325	1 27
ROSETTA RESOURCES INC	(G) CASH	296	ROSE	50 09850	29 42000	14,829 17	8,708 32	(6,121)			0 73
RYLAND GROUP INC	(E) CASH	474	RYL	28 10770	39 13000	13,323 04	18,547 62	5,225	0 306%	56	1 55
SS&C TECHNOLOGIES HLDGS INC	(Q) CASH	392	SSNC	43 01160	50 55000	16,860 56	19,815 60	2,955	0 989%	196	1 66
SVB FINL GROUP	(I) CASH	157	SIVB	58 06460	105 15000	9,116 14	16,508 55	7,392			1 38
SIGNATURE BK NEW YORK N Y	(I) CASH	207	SBNY	54 96040	121 27000	11,376 80	25,102 89	13,726			2 10
SOLERA HOLDINGS INC	(Q) CASH	271	SLH	48 29540	52 67000	13,088 04	14,273 57	1,186	1 480%	211	1 19
STEPAN CO	(F) CASH	167	SCL	48 55100	41 40000	8,108 02	6,913 80	(1,194)	1 739%	120	0 58
STERIS CORP	(L) CASH	292	STE	35 04960	63 75000	10,234 47	18,615 00	8,381	1 443%	268	1 56
SUPERIOR ENERGY SVCS INC	(G) CASH	458	SPN	26 73990	19 31000	12,246 87	8,843 98	(3,403)	1 657%	146	0 74
TEXAS CAPITAL BANCSHARES INC	(I) CASH	195	TCBI	59 16720	55 13000	11,537 60	10,750 35	(787)			0 90

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
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Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

ODMD $33033
ATTN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION
PAG/IAS GANNETT WELSH & KOTLER

Page	Account Number	Financial Advisor	Period Ending
6 of 8	898	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TORO CO	(F) CASH	292	TTC	35 53150	65 68000	10,375 19	19,178 56	8,803	1 218%	233	1 60
TRACTOR SUPPLY CO	(J) CASH	186	TSCO	47 70800	76 93000	8,873 68	14,308 98	5,435	0 831%	119	1 20
TUPPERWARE BRANDS CORP	(F) CASH	167	TUP	55 30950	67 25000	9,236 68	11,230 75	1,994	4 044%	454	0 94
TYLER TECHNOLOGIES INC	(Q) CASH	202	TYL	45 30680	108 58000	9,151 97	21,933 16	12,781			1 83
UMPQUA HLDGS CORP	(I) CASH	326	UMPQ	12 87630	16 99000	4,197 67	5,538 74	1,341	3 531%	195	0 46
URBAN OUTFITTERS INC	(B) CASH	382	URBN	35 43890	32 32000	13,537 67	12,346 24	(1,191)			1 03
WABTEC CORP	(S) CASH	241	WAB	38 71850	88 49000	9,331 17	21,326 09	11,995	0 271%	57	1 78
WATERS CORP	(Q) CASH	153	WAT	80 27310	115 90000	12,281 79	17,732 70	5,451			1 48
WEST PHARMACEUTICAL SVSC INC	(L) CASH	290	WST	40 70990	52 01000	11,805 87	15,082 90	3,277	0 845%	127	1 26
ZEBRA TECHNOLOGIES CORP CL A	(Q) CASH	161	ZBRA	37 89060	73 15000	6,100 38	11,777 15	5,677			0 98
SUB-TOTAL COMMON STOCK....................................						867,312.70	1,171,631 84	304,320		13,488	97.95
TOTAL EQUITIES....................................						867,312.70	1,171,631.84	304,320		13,488	97.95

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(S)	7%	TRANSPORTATION	(P)	10%	RETAIL SERVICES	(I)	19%	FINANCIAL	(Q)	14%	TECHNOLOGY	(F)	8%	CONSUMER GOODS
(T)	2%	UTILITIES	(D)	3%	CAPITAL GOODS	(C)	8%	BASIC INDUSTRY	(N)	4%	PUBLIC SERVICES	(L)	7%	HEALTHCARE
(G)	4%	ENERGY	(H)	2%	ENTERTAINMENT	(E)	2%	CONSTRUCTION & BLDG	(J)	1%	FOOD & BEVERAGES	(B)	2%	APPAREL & ACCESSORIES

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings....................................	$891,852 80	$1,196,171.94	$304,320	1.128%	13,493	100%

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RGES/FEES 0 00

OPPENHEIMER

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STATEMENT OF ACCOUNT

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ATTN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
3 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds *(NOT FDIC INSURED)*

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	205,655 8700	ADLXX	1 00000	1 00000	205,655 87	205,655 87	0 020%	41	6 14
TOTAL MONEY MARKET FUNDS						**205,655.87**	**205,655.87**		**41**	**6.14**

Fixed Income

For tax reporting purposes, Fixed Income ADJUSTED COST reflects calculations using the "Straight-Line Basis" to reflect amortization of cost for Fixed Income securities purchased at a premium and/or accretion of cost for Fixed Income securities purchased at a discount The formula is not applied to Foreign Bonds or Certificates of Deposit

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 25% DUE 04/15/16 NOTE	MRGN	177,000	912828UW8	99 61400	100 06300	176,316 76 176,316 76	177,111 51	795	0 250%	442	5 29
UNITED STATES TREAS NTS B/E 1 375% DUE 07/31/18 NOTE	MRGN	242,000	912828VQ0	100 00320	100 77300	242,007 73 242,007 73	243,870 66	1,863	1 375%	3,327	7 28
UNITED STATES TREAS NTS B/E 2 125% DUE 06/30/21 NOTE	MRGN	275,000	912828WR7	99 91250	101 62500	274,759 38 274,759 38	279,468 75	4,709	2 125%	5,843	8 35
UNITED STATES TREAS NTS B/E 2 5% DUE 05/15/24 NOTE	MRGN	104,000	912828WJ5	100 88280	102 82000	104,918 13 104,918 13	106,932 80	2,015	2 500%	2,600	3 19
SUB-TOTAL GOVERNMENT BONDS		**798,000**				**798,002.00**	**807,383.72**	**9,382**		**12,213**	**24.11**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

OPPENHEIMER

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Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

ODMD $33033
ATTN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
4 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FHLMC REMIC SERIES K-031 CL A-2 3 3% DUE 04/25/23 CMO AMORTIZED AMOUNT = 59,000 FACTOR = 1 00000000	MRGN	59,000	3137B3NX2	100 21090	105 23500	59,124 45 59,124 45	62,088 65	2,964	3 300%	1,947	1 85
FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/35 PL 735578 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 17,840 FACTOR = 0 09056002	MRGN	197,000	31402RFT1	106 70310	111 14700	19,036 18 86,962 76	19,828 98	793	5 000%	892	0 59
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/35 PL 735925 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 38,405 FACTOR = 0 10910548	MRGN	352,000	31402RSN0	109 43680	111 11200	42,029 34 62,939 66	42,672 70	643	5 000%	1,920	1 27
FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/35 PL 888343 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 27,164 FACTOR = 0 12347273	MRGN	220,000	31410F5C5	107 37500	110 98100	29,167 35 41,252 09	30,146 87	980	5 000%	1,358	0 90
FNMA PASS-THRU LNG 30 YEAR 5% DUE 02/01/36 PL 745275 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 12,609 FACTOR = 0 10420998	MRGN	121,000	31403C6L0	108 86030	111 08800	13,726 64 35,912 14	14,007 53	281	5 000%	630	0 42
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 07/01/40 PL AD7128 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 32,569 FACTOR = 0 27837006	MRGN	117,000	31418U4N1	107 78130	108 95400	35,103 60 36,756 99	35,485 55	382	4 500%	1,465	1 06
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/40 PL MA0583 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 174,307 FACTOR = 0 35213718	MRGN	495,000	31417YUH8	105 35940	106 96000	183,649 73 191,240 99	186,439 73	2,790	4 000%	6,972	5 57

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Page	Account Number	Financial Advisor	Period Ending
5 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL AI1190 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 41,574 FACTOR = 0 56181456	MRGN	74,000	3138AEKC6	106 56050	109 73900	44,301 74 75,149 46	45,623 19	1,321	4 500%	1,870	1 36
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL AI1191 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 53,381 FACTOR = 0 54470936	MRGN	98,000	3138AEKD4	110 29690	109 49300	58,878 14 88,270 58	58,449 02	(429)	4 500%	2,402	1 75
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 06/01/41 PL AL0393 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 29,584 FACTOR = 0 47716405	MRGN	62,000	3138EGNK6	106 20310	109 49300	31,419 31 63,444 37	32,392 59	973	4 500%	1,331	0 97
FNMA PASS-THRU LNG 30 YEAR 4% DUE 09/01/41 PL AJ0253 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 26,922 FACTOR = 0 56088564	MRGN	48,000	3138ARH72	104 31250	107 17000	28,083 54 32,775 95	28,852 85	769	4 000%	1,076	0 86
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/41 PL AL0933 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 41,308 FACTOR = 0 41725425	MRGN	99,000	3138EHBB7	110 46870	111 25300	45,632 62 68,801 32	45,956 57	324	5 000%	2,065	1 37
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 01/01/42 PL AL1568 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 65,961 FACTOR = 0 55429856	MRGN	119,000	3138EHW65	106 81250	109 74700	70,455 16 86,012 91	72,390 79	1,936	4 500%	2,968	2 16
FNMA PASS-THRU LNG 30 YEAR 4% DUE 02/01/42 PL AB4524 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 19,705 FACTOR = 0 49263482	MRGN	40,000	31417BA23	105 71870	106 89600	20,832 29 42,227 38	21,064 27	232	4 000%	788	0 63

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PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
6 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/42 PL AL4301 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 58,902 FACTOR = 0 82961309	MRGN	71,000	3138ELX73	108 45400	108 86200	63,882 16 70,301 66	64,122 47	240	4 500%	2,650	1 92
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL AO0763 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 31,615 FACTOR = 0 68730208	MRGN	46,000	3138LQZ56	108 95310	107 19500	34,446 50 47,044 13	33,890 65	(556)	4 000%	1,264	1 01
FNMA PASS-THRU LNG 30 YEAR 4% DUE 06/01/42 PL AO3059 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 19,008 FACTOR = 0 73108280	MRGN	26,000	3138LTMH8	108 34380	107 19600	20,594 15 28,028 20	20,375 97	(218)	4 000%	760	0 61
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/42 PL AB7319 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 27,054 FACTOR = 0 81983024	MRGN	33,000	31417EDZ1	108 76560	106 89600	29,425 88 35,584 44	28,920 06	(506)	4 000%	1,082	0 86
GS MTG SECS TR 2012-GC6 CL A-3 3 482% DUE 01/12/45 CMO COMML MTG AMORTIZED AMOUNT = 12,000 FACTOR = 1 00000000	MRGN	12,000	36192BAY3	101 42580	105 17000	12,171 09 12,171 09	12,620 40	449	3 482%	417	0 38
JP MORGAN COM MTG 2006-LDP9 CL A-3 5 336% DUE 05/15/47 CMO COMML MTG AMORTIZED AMOUNT = 39,388 FACTOR = 0 98472379	MRGN	40,000	46629PAC2	102 49160	106 87400	40,370 35 40,997 34	42,096 54	1,726	5 336%	2,101	1 26
MS BOFAML TRUST 2014-C17 CL A-5 3 741% DUE 08/16/47 CMO COMML MTG AMORTIZED AMOUNT = 40,000 FACTOR = 1 00000000	MRGN	40,000	61763UAZ5	103 76680	104 94400	41,506 72 41,528 13	41,977 60	471	3 741%	1,496	1 25
CITIGROUP COML MTG 2007-C6 CL A-4 5 899% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 39,000 FACTOR = 1 00000000	MRGN	39,000	17311QBK5	105 22980	109 40000	41,039 64 41,086 41	42,666 00	1,626	5 899%	2,300	1 27

ODMD - $33033
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PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
7 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COMM 2007-C9 CL A-4 5 988% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 29,000 FACTOR = 1 00000000	MRGN	29,000	20047RAE3	109 52800	109 89900	31,763 12 31,966 65	31,870 71	108	5 988%	1,736	0 95
SUB-TOTAL GOVERNMENT AGENCY BONDS		**2,437,000**				**996,639.70**	**1,013,939.69**	**17,299**		**41,499**	**30.27**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months Call your Financial Advisor if you have any questions.

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALLY FINL INC B/E 5 5% DUE 02/15/17 NOTE	MRGN	13,000	02005NAL4 B1 / BB	98 92600	105 12500	12,860 38 12,860 38	13,666 25	806	5 500%	715	0 41
VIACOM INC NEW B/E 2 5% DUE 09/01/18 NOTE	MRGN	41,000	92553PAS1 BAA2 / BBB	99 16810	101 35400	40,658 92 40,677 38	41,555 14	896	2 500%	1,025	1 24
ENERGY TRANSFER PRTNRS L P B/E 9 7% DUE 03/15/19 NT,L P	MRGN	15,000	29273RAK5 BAA3 / BBB-	103 57850	127 60700	15,536 78 15,996 55	19,141 05	3,604	9 700%	1,455	0 57
ISLE OF CAPRI CASINOS INC B/E 7 75% DUE 03/15/19 NOTE CALL 03/15/15 @103 875	MRGN	13,000	464592AL8 B2 / B+	101 87010	104 75000	13,243 11 13,390 00	13,617 50	374	7 750%	1,007	0 41
WHITING PETE CORP NEW B/E 5% DUE 03/15/19 NOTE CALL 12/15/18 @100	MRGN	16,000	966387AG7 BA2 / BB+	100 37500	97 25000	16,060 00 16,060 00	15,560 00	(500)	5 000%	800	0 46
LINCOLN NATL CORP IND B/E 8 75% DUE 07/01/19 NOTE	MRGN	24,000	534187AX7 BAA1 / A-	110 52040	126 66700	26,524 89 28,937 64	30,400 08	3,875	8 750%	2,100	0 91
AIRCASTLE LTD B/E 6 25% DUE 12/01/19 NOTE	MRGN	37,000	00928QAK7 BA3 / BB+	106 13000	107 25000	39,268 10 39,920 01	39,682 50	414	6 250%	2,312	1.19
DOMINION RES INC VA NEW B/E 2 5% DUE 12/01/19 NOTE CALL 11/01/19 @100	MRGN	35,000	25746UCA5 BAA2 / BBB+	100 16200	100 83600	35,056 70 35,056 70	35,292 60	236	2 500%	875	1 05

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Page	Account Number	Financial Advisor	Period Ending
8 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HORNBECK OFFSHORE SVCS INC NEW B/E 5 875% DUE 04/01/20 NOTE CALL 04/01/16 @102 938	MRGN	17,000	440543AL0 BA3 / BB-	104 17090	88 00000	17,709 06 17,935 00	14,960 00	(2,749)	5 875%	998	0 45
AMERIGAS FIN CORP / LLC B/E 6 75% DUE 05/20/20 NOTE CALL 05/20/16 @103 375	MRGN	17,000	03077JAA8 BA2 / NA	103 21320	105 00000	17,546 25 17,546 25	17,850 00	304	6 750%	1,147	0 53
HERTZ CORP B/E 5 875% DUE 10/15/20 NOTE CALL 10/15/15 @104 406	MRGN	18,000	428040CP2 B2 / B	103 32030	101 00000	18,597 66 18,697 50	18,180 00	(418)	5 875%	1,057	0 54
REYNOLDS GROUP ISSUER LLC B/E 5 75% DUE 10/15/20 NOTE CALL 10/15/15 @104 313	MRGN	22,000	761735AP4 B1 / B+	101 75000	102 87500	22,385 00 22,385 00	22,632 50	248	5 750%	1,265	0 68
NUSTAR LOGISTICS L P B/E 6 75% DUE 02/01/21 NOTE	MRGN	16,000	67059TAD7 BA1 / BB+	101 25000	108 32300	16,200 00 16,200 00	17,331 68	1,132	6 750%	1,080	0 52
NCR CORP NEW B/E 4 625% DUE 02/15/21 NOTE CALL 02/15/17 @102 313	MRGN	25,000	62886EAH1 BA3 / BB	96 30820	97 50000	24,077 04 23,932 43	24,375 00	298	4 625%	1,156	0 73
APPLE INC B/E 2 85% DUE 05/06/21 NOTE	MRGN	33,000	037833AR1 AA1 / AA+	99 75400	102 53300	32,918 82 32,918 82	33,835 89	917	2 850%	940	1 01
HCA HOLDINGS INC B/E 7 75% DUE 05/15/21 NOTE CALL 11/15/15 @103 875	MRGN	24,000	40412CAB7 B2 / B-	104 39920	107 25000	25,055 80 25,388 75	25,740 00	684	7 750%	1,860	0 77
CNA FINL CORP B/E 5 75% DUE 08/15/21 NOTE	MRGN	19,000	126117AR1 BAA2 / BBB	99 62600	114 91300	18,928 94 18,928 94	21,833 47	2,905	5 750%	1,092	0 65
UDR INC MEDIUM TERM NTS BK ENT B/E 4 625% DUE 01/10/22 MTN CALL 10/10/21 @100	MRGN	39,000	90265EAG5 BAA1 / BBB	103 83510	108 37200	40,495 69 41,008 25	42,265 08	1,769	4 625%	1,803	1 26
CONCHO RES INC B/E 6 5% DUE 01/15/22 NOTE CALL 01/15/17 @103 250	MRGN	21,000	20605PAC5 BA3 / BB+	102 64040	103 25000	21,554 48 21,620 00	21,682 50	128	6 500%	1,365	0 65

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DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAG/STAR BRADFORD & MARZEC

Page	Account Number	Financial Advisor	Period Ending
9 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ARCELORMITTAL SA LUXEMBOURG FGN 6 25% DUE 02/25/22 NOTE	MRGN	24,000	03938LAX2 BA1 / BB+	108 90100	108 28000	26,136 25 26,136 25	25,987 20	(149)	6 250%	1,500	0 78
VENTAS RLTY LTD PARTNERSHIP B/E 4 25% DUE 03/01/22 NOTE CALL 12/01/21 @100	MRGN	31,000	92276MAX3 BAA1 / BBB+	100 49020	105 03600	31,151 95 31,183 20	32,561 16	1,409	4 250%	1,317	0 97
GULFMARK OFFSHORE INC B/E 6 375% DUE 03/15/22 NOTE CALL 03/15/17 @103 188	MRGN	24,000	402629AG4 B1 / BB-	102 33240	83 00000	24,559 78 24,652 50	19,920 00	(4,640)	6 375%	1,530	0 60
RIO TINTO FIN USA PLC B/E 2 875% DUE 08/21/22 NOTE CALL 05/21/22 @100	MRGN	34,000	76720AAF3 A3 / A-	94 79310	96 04000	32,229 65 32,045 34	32,653 60	424	2 875%	977	0 98
BANK AMER CORP B/E 3 3% DUE 01/11/23 MTN	MRGN	42,000	06051GEU9 BAA2 / A-	98 72300	100 07700	41,463 66 41,463 66	42,032.34	569	3 300%	1,386	1 26
CROWN AMERICAS LLC/CAP CORP IV B/E 4 5% DUE 01/15/23 NOTE	MRGN	18,000	228189AB2 BA3 / BB-	96 01770	96 00000	17,283 19 17,212 50	17,280 00	(3)	4 500%	810	0 52
AMERICAN TOWER CORP NEW B/E 3 5% DUE 01/31/23 NOTE	MRGN	34,000	03027XAB6 BAA3 / BBB-	97 52220	97 06200	33,157 55 33,062 29	33,001 08	(156)	3 500%	1,190	0 99
BERKSHIRE HATHAWAY INC DEL B/E 3% DUE 02/11/23 NOTE	MRGN	20,000	084670BJ6 AA2 / AA	96 53900	100 54900	19,307 79 19,186 80	20,109 80	802	3 000%	600	0 60
KINDER MORGAN ENERGY PARTNERS B/E 3 45% DUE 02/15/23 NT,L P CALL 11/15/22 @100	MRGN	34,000	494550BM7 BAA3 / BBB-	98 57690	96 29300	33,516 14 33,451 52	32,739 62	(777)	3 450%	1,173	0 98
UNITEDHEALTH GROUP INC B/E 2 75% DUE 02/15/23 NOTE CALL 11/15/22 @100	MRGN	34,000	91324PBZ4 A3 / A+	94 78000	98 16500	32,225 19 32,050 78	33,376 10	1,151	2 750%	935	1 00
MORGAN STANLEY B/E 3 75% DUE 02/25/23 MTN	MRGN	33,000	61746BDJ2 BAA2 / A-	99 21480	102 86100	32,740 88 32,718 84	33,944 13	1,203	3 750%	1,237	1 01
MOTOROLA SOLUTIONS INC B/E 3 5% DUE 03/01/23 NOTE	MRGN	20,000	620076BC2 BAA2 / BBB	98 82700	98 43000	19,765 40 19,765 40	19,686 00	(79)	3 500%	700	0 59

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Page	Account Number	Financial Advisor	Period Ending
10 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EQUINIX INC B/E 5 375% DUE 04/01/23 NOTE CALL 04/01/18 @102 688	MRGN	17,000	29444UAM8 B1 / BB	99 42310	100 37500	16,901 92 16,868 35	17,063 75	162	5 375%	913	0 51
STATE STR CORP B/E 3 1% DUE 05/15/23 NOTE	MRGN	21,000	857477AL7 A2 / A	99 83800	98 18100	20,965 98 20,965 98	20,618 01	(348)	3 100%	651	0 62
CF INDS INC B/E 3 45% DUE 06/01/23 NOTE	MRGN	33,000	12527GAC7 BAA2 / BBB-	99 49900	99 31700	32,834 67 32,834 67	32,774 61	(60)	3 450%	1,138	0 98
O REILLY AUTOMOTIVE INC NEW B/E 3 85% DUE 06/15/23 NOTE CALL 03/15/23 @100	MRGN	32,000	67103HAD9 BAA2 / BBB	96 59470	104 09000	30,910 29 30,753 92	33,308 80	2,399	3 850%	1,232	0 99
REALTY INCOME CORP B/E 4 65% DUE 08/01/23 NOTE CALL 05/01/23 @100	MRGN	16,000	756109AP9 BAA1 / BBB+	99 77500	107 68300	15,964 00 15,964 00	17,229 28	1,265	4 650%	744	0 51
VERIZON COMMUNICATIONS INC B/E 5 15% DUE 09/15/23 NOTE	MRGN	50,000	92343VBR4 BAA1 / BBB+	100 76460	112 42200	50,382 29 50,446 00	56,211 00	5,829	5 150%	2,575	1 68
WEYERHAEUSER CO B/E 4 625% DUE 09/15/23 NOTE	MRGN	46,000	962166BW3 BAA3 / BBB-	108 46590	107 62600	49,894 30 50,062 72	49,507 96	(386)	4 625%	2,127	1 48
BHP BILLITON FIN USA LTD B/E 3 85% DUE 09/30/23 NOTE	MRGN	23,000	055451AU2 A1 / A+	100 71900	104 96900	23,165 37 23,165 37	24,142 87	978	3 850%	885	0 72
MONDELEZ INTL INC B/E 4% DUE 02/01/24 DEB CALL 11/01/23 @100	MRGN	32,000	609207AB1 BAA1 / BBB-	99 89200	104 78500	31,965 44 31,965 44	33,531 20	1,566	4 000%	1,280	1 00
INTERPUBLIC GROUP COS INC B/E 4 2% DUE 04/15/24 NOTE	MRGN	32,000	460690BL3 BAA3 / BB+	103 26980	101 67300	33,046 34 33,085 12	32,535 36	(511)	4 200%	1,344	0 97
JPMORGAN CHASE & CO B/E 3 625% DUE 05/13/24 NT,INV CO	MRGN	33,000	46625HJX9 A3 / A	99 51000	102 62800	32,838 30 32,838 30	33,867 24	1,029	3 625%	1,196	1 01
AMERICAN CAMPUS CMNTYS OPER B/E 4 125% DUE 07/01/24 NT,L P CALL 04/01/24 @100	MRGN	30,000	024836AB4 BAA3 / BBB-	99 86100	101 40400	29,958 30 29,958 30	30,421 20	463	4 125%	1,237	0 91

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Page	Account Number	Financial Advisor	Period Ending
11 of 15	1708	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Adjusted Cost /Original Cost	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CITIGROUP INC B/E 4 3% DUE 11/20/26 NOTE	MRGN	34,000	172967JC6 BBB+ / NA	99 42610	100 99000	33,804 89 33,804 89	34,336 60	532	4 300%	1,462	1 03
TIME WARNER CABLE INC B/E 6 55% DUE 05/01/37 NOTE	MRGN	26,000	88732JAJ7 BAA2 / BBB	125 02890	127 11100	32,507 52 32,608 42	33,048 86	541	6 550%	1,703	0 99
GOLDMAN SACHS GROUP INC B/E 6 75% DUE 10/01/37 MTN	MRGN	21,000	38141GFD1 BAA2 / BBB+	120 18950	123 83500	25,239 80 25,319 07	26,005 35	766	6 750%	1,417	0 78
ENTERPRISE PRODS OPER LLC B/E 5 1% DUE 02/15/45 NT,L P CALL 08/15/44 @100	MRGN	31,000	29379VBC6 BAA1 / BBB+	100 64900	107 81500	31,201 19 31,201 19	33,422 65	2,221	5 100%	1,581	0 99
SUB-TOTAL CORPORATE BONDS		1,270,000				1,289,795.65	1,320,917.01	31,123		58,901	39.48

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

TOTAL FIXED INCOME	4,505,000	3,084,437.35	3,142,240.42	67,804		112,615	93.86

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings..	$3,290,093.22	$3,347,896.29	$57,804	3.364%	112,656	100%

11-25	MRGN	35,000	BOUGHT	DOMINION RES INC VA NEW COMMISSION 0 00	B/E 2 5% DUE 12/01/19 CHARGES/FEES 0 00

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DUPLICATE FOR:
VILCEK FOUNDATION INC
PAG/IAS WENTWORTH HAUSER &
VIOLICH

Page	Account Number	Financial Advisor	Period Ending
3 of 6	1716	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	31,614 5000	ADLXX	1 00000	1 00000	31,614 50	31,614 50	0 020%	6	8 00
TOTAL MONEY MARKET FUNDS						**31,614.50**	**31,614.50**		**6**	**8.00**

Equities

Please note the following icon 🗎 appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALLEGION PUB LTD CO ORD SHS	(I) CASH	77	ALLE	22 03910	53 85000	1,697 01	4,146 45	2,449	0 594%	24	1 05
EATON CORP PLC	(B) CASH	202	ETN	54 25410	67 83000	10,959 32	13,701 66	2,742	2 889%	395	3 47
ENSCO PLC SHS CLASS A	(G) CASH	180	ESV	57 26790	33 80000	10,308 22	6,084 00	(4,224)	8 875%	540	1 54
INGERSOLL-RAND PLC	(Q) CASH	233	IR	28 57530	63 06000	6,658 04	14,692 98	8,035	1 585%	233	3.72
WEATHERFORD INTL PLC ORD SHS	(G) CASH	1,420	WFT	17 85990	13 10000	25,361 07	18,602.00	(6,759)			4 71
PARAGON OFFSHORE PLC	(G) CASH	165	PGN	14 99190	3 63000	2,473 67	598 95	(1,875)	13 774%	82	0 15
NABORS INDUSTRIES LTD	(G) CASH	655	NBR	15 12700	13 12000	9,908 18	8,593 60	(1,315)	1 829%	157	2 17
NOBLE CORP PLC SHS USD	(G) CASH	495	NE	34 99320	17 99000	17,321 61	8,905 05	(8,417)	8 337%	742	2 25
PARTNERRE LTD	(I) CASH	50	PRE	75 03800	116 51000	3,751 90	5,825 50	2,074	2 300%	134	1 47
UBS GROUP AG	(I) CASH	609	UBS	N/A	17 99000	9,472.84	10,955 91	N/A			2 77
CORE LABORATORIES N V	(G) CASH	40	CLB	53 24500	128 83000	2,129 80	5,153 20	3,023	1 552%	80	1 30

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Page	Account Number	Financial Advisor	Period Ending
4 of 6	1716	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AGRIUM INC	(A) CASH	45	AGU	32 79020	97 42000	1,475 56	4,383 90	2,908	3 079%	135	1 11
AXA SA SPONSORED ADR	(I) CASH	245	AXAHY	21 20570	24 14000	5,195 40	5,914 30	719	3 859%	228	1 50
BASF SE SPONSORED ADR	(C) CASH	90	BASFY	57 12500	90 53500	5,141 25	8,148 15	3,007	3 003%	244	2 06
BHP BILLITON LTD SPONSORED ADR	(C) CASH	305	BHP	65 56590	51 63000	19,997 61	15,747 15	(4,250)	4 687%	738	3 98
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	100	BTI	77 44950	118 17000	7,744 95	11,817 00	4,072	4 078%	482	2 99
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	(O) CASH	110	BAM	21 95550	50 12000	2,415 10	5,513 20	3,098	1 276%	70	1 40
CANADIAN NATL RY CO	(S) CASH	280	CNI	31 74550	71 05000	8,888 74	19,894 00	11,005	1 256%	249	5 03
CANADIAN NAT RES LTD	(G) CASH	400	CNQ	32 72690	33 28000	13,090 74	13,312 00	221	2 374%	316	3 37
CANADIAN PAC RY LTD	(S) CASH	152	CP	57 88140	193 16000	8,797 98	29,360 32	20,562	0 644%	189	7 43
DIAGEO P L C SPON ADR NEW	(J) CASH	90	DEO	72 84990	123 20000	6,556 49	11,088 00	4,532	2 735%	303	2.81
MANULIFE FINL CORP	(I) CASH	300	MFC	17 57900	19 90000	5,273 70	5,970 00	696	2 753%	164	1 51
NESTLE S A SPONSORED ADR	(J) CASH	230	NSRGY	46 79330	75 05000	10,762 45	17,261 50	6,499	2 701%	466	4 37
NOVARTIS A G SPONSORED ADR	(L) CASH	120	NVS	51 62210	96 65000	6,194 65	11,598 00	5,403	2 419%	280	2 93
POTASH CORP SASK INC	(C) CASH	380	POT	38 79760	34 76000	14,743 08	13,208 80	(1,534)	4 027%	532	3 34
RIO TINTO PLC SPONSORED ADR	(C) CASH	435	RIO	58 22070	46 60000	25,326 00	20,271 00	(5,055)	4 345%	880	5 13
SCHLUMBERGER LTD	(G) CASH	245	SLB	73 56730	85 95000	18,024 00	21,057 75	3,034	1 861%	392	5 33
SUNCOR ENERGY INC NEW	(G) CASH	540	SU	37 41810	31 59000	20,205 78	17,058 60	(3,147)	3 137%	535	4 32
TALISMAN ENERGY INC	(G) CASH	250	TLM	15 63020	4 71000	3,907 55	1,177 50	(2,730)	5 732%	67	0 30
TECK RESOURCES LTD CL B	(C) CASH	105	TCK	39 36310	15 51000	4,133 13	1,628 55	(2,505)	5 134%	83	0 41
TENARIS S A SPONSORED ADR	(C) CASH	420	TS	41 58950	32 93000	17,467 58	13,830 60	(3,637)	2 733%	378	3 50
UNILEVER N V N Y SHS NEW	(J) CASH	245	UN	31 01160	40 64000	7,597 85	9,956 80	2,359	3 151%	313	2 52

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Page	Account Number	Financial Advisor	Period Ending
5 of 6	1716	THE SOOS/HORKY GROUP-PAG - KF6	11/30/14

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VALE S A ADR	(C) CASH	805	VALE	21 99280	9 01000	17,704 21	7,253 05	(10,451)	1 451%	105	1 84
YARA INTL ASA SPONSORED ADR	(A) CASH	20	YARIY	44 15000	42 47800	883 00	849 56	(33)	3 306%	28	0 21
SUB-TOTAL COMMON STOCK						331,568.46	363,559.03	30,506		9,574	92 00
TOTAL EQUITIES							363,559.03	30,506		9,574	92 00

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	9%	FINANCIAL	(B)	3%	APPAREL & ACCESSORIES	(G)	27%	ENERGY	(Q)	4%	TECHNOLOGY	(A)	1%	AGRICULTURE
(C)	25%	BASIC INDUSTRY	(O)	1%	REAL ESTATE	(S)	13%	TRANSPORTATION	(J)	10%	FOOD & BEVERAGES	(L)	3%	HEALTHCARE

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$353,710.12	$395,173.53	$30,506	2.424%	9,580	100%

Net Miscellaneous Credits/Debits $60 28 DEBIT

[redacted]

Citi Personal Wealth Management

citi

Marcus Bougas Group

Investment
Account Statement

Statement Period: 11/01/2014 - 11/30/2014

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Cash Balance				2,751.76	8,791.74				
Money Market									
WESTERN ASSET LIQUID RESERVE A									
11/01/14	67,868.780	0000004162	11/28/14	19,246.80	67,868.78	0.00	8 34	0.01%	0.01%
Total Money Market				$19,246.80	$67,868.78	$0.00	$8.34		
Total Cash, Money Funds, and Bank Deposits				$21,998.56	$76,660.52	$0.00	$8.34		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 6.00% of Portfolio *(In Maturity Date Sequence)*									
Corporate Bonds									
WELLS FARGO & CO NEW SUB NT 5.125% 09/15/16 B/E DTD 09/15/04 1ST CPN DTE 03/15/05 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating A3 S & P Rating A			Security Identifier: 949746JE2						
11/02/07 *,3,12	200,000.000	99.6320	199,264.42 Original Cost Basis. $196,960.00	107 0810	214,162.00	14,897.58	2,135.42	10,250.00	4.78%
BERKSHIRE HATHAWAY FIN CORP SR NT 5.400% 05/15/18 B/E DTD 12/01/08 GTD BERKSHIRE HATHAWAY INC1ST CPN DTE 05/15/09 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15 Moody Rating AA2 S & P Rating AA			Security Identifier: 084664BE0						
03/25/09 *,3,12	200,000.000	100.3780	200,755.26 Original Cost Basis: $201,730.00	112.7710	225,542.00	24,786.74	450.00	10,800.00	4.78%
MORGAN STANLEY FIXED RT GLOBAL MEDIUM TERM NT SER F 5.500% 01/26/20 B/E DTD 01/26/10 1ST CPN DTE 07/26/10 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating BAA2 S & P Rating A-			Security Identifier: 61747YCM5						
09/24/10 *,3,12	200,000.000	101.1810	202,361.14	113.3850	226,770.00	24,408.86	3,788.89	11,000.00	4.85%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
MORGAN STANLEY FIXED RT GLOBAL MEDIUM *(continued)*									
			Original Cost Basis: $203,856.00						
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FXD RATE FIXED RT SER D 5.375% 03/15/20 B/E DTD 03/08/10 1ST CPN DTE 09/15/10 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA1 S & P Rating A-			**Security Identifier: 38141EA58**						
04/06/10 *,3,12	210,000.000	99.7660	209,508.41	112.7610	236,798.10	27,289.69	2,351.56	11,287.50	4.76%
			Original Cost Basis. $209,178.90						
BANK AMER CORP SR INTERNOTES FIXED RATE NOTES 5.550% 06/15/20 B/E DTD 06/24/10 1ST CPN DTE 12/15/10 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating BAA2 S & P Rating A-			**Security Identifier: 06050WDD4**						
07/01/10 *,3,12	100,000.000	100.9380	100,938.08	111.8210	111,821.00	10,882.92	2,543.75	5,550.00	4.96%
			Original Cost Basis. $101,508.00						
BNP PARIBAS BNP PARIBAS US MEDIUM TERM NT ISIN#US05567LT315 5.000% 01/15/21 B/E DTD 01/18/11 FOREIGN SECURITY 1ST CPN DTE 07/15/11 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A2 S & P Rating AA-			**Security Identifier: 05567LT31**						
06/30/11 *	150,000.000	101.3030	151,954.98	112.9830	169,474.50	17,519.52	2,812.50	7,500.00	4.42%
			Original Cost Basis: $152,818.50						
HEWLETT PACKARD CO GLOBAL NT 4.375% 09/15/21 B/E DTD 09/19/11 1ST CPN DTE 03/15/12 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier: 428236BQ5**						
06/26/13 *	150,000.000	98.4810	147,720.92	105.6480	158,472.00	10,751.08	1,367.19	6,562.50	4.14%
			Original Cost Basis: $147,330.00						
STAPLES INC SR NT 4.375% 01/12/23 B/E DTD 01/14/13 CALLABLE 10/14/22 @ 100.000 1ST CPN DTE 07/12/13 CPN PMT SEMI ANNUAL ON JAN 12 AND JUL 12 Moody Rating BAA2 S & P Rating BBB-			**Security Identifier: 855030AM4**						
06/28/13 *	200,000.000	97.7150	195,430.08	101.6730	203,346.00	7,915.92	3,354.17	8,750.00	4 30%
			Original Cost Basis: $194,800.00						

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS CALLABLE STEP-UP FIXED RATE NOTES SER 4.000% 05/30/29 B/E DTD 05/30/14 1ST CPN DTE 11/30/14 CPN PMT SEMI ANNUAL ON MAY 30 AND NOV 30 Moody Rating BAA1 S & P Rating A-			**Security Identifier: 38147Q5Y8**						
05/28/14 *	200,000.000	98.5500	197,100.00 Original Cost Basis: $197,100.00	97.7430	195,486.00	-1,614.00	0.00	8,000.00	4.09%
BANK AMER CORP MEDIUM TERM SR NTS SER L STEP UP CALLABLE NOTES SER L 5.000% 05/10/30 B/E DTD 05/10/12 CALLABLE 05/10/15 @ 100.000 1ST CPN DTE 11/10/12 CPN PMT SEMI ANNUAL ON MAY 10 AND NOV 10 Moody Rating BAA2 S & P Rating A-			**Security Identifier: 06048WMB3**						
05/15/12 *	100,000.000	97.7900	97,790.00 Original Cost Basis. $97,790.00	99.2550	99,255.00	1,465.00	277.78	5,000.00	5.03%
Total Corporate Bonds	1,710,000.000		$1,702,823.29		$1,841,126.60	$138,303.31	$19,081.26	$84,700.00	
Total Fixed Income	1,710,000.000		$1,702,823.29		$1,841,126.60	$138,303.31	$19,081.26	$84,700.00	

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 2.00% of Portfolio								
Preferred Stocks *(Listed by expiration date)*								
ASSURED GTY MUN HLDGS INC NT CPN 6.25% FREQ QRTLY MATY-11/01/2102 CALL ANYTIME W/20 DAYS BEGINS 11/26/07 @ 25 Dividend Option Cash			**Security Identifier: AGO PRE** CUSIP· 04623A304					
09/03/10 *,3	4,400.000	22.4580	98,813.00	24.9500	109,780 00	10,967.00	6,875.00	6.26%
BARCLAYS BK PLC SPON ADR PREF SHS SER 5 DIV RT 8.125% FREQ QRTLY PERP MATY PERP CALL 09/15/14@25.00 Dividend Option Cash			**Security Identifier: BCS PRD** CUSIP. 06739H362					
01/19/11 *,3	3,900.000	25.4270	99,166.47	25.9200	101,088.00	1,921.53	7,921.87	7.83%
GENERAL ELEC CAP CORP NT CPN-4.8758% CPN FREQ QRTLY MAT 10/15/2052 CALL ANYTIME W/30 DAY NOTICE 10/15/17 Dividend Option: Cash			**Security Identifier: GEB** CUSIP· 369622428					
10/02/12 *,3	5,000.000	25.0000	125,000.00	24.9100	124,550.00	-450.00	6,093.75	4.89%
GOLDMAN SACHS GROUP INC SR UNSCRD NTS CPN 6.125% FREQ QRTLY CALL @ 25 11/01/2015 MTY 11/01/2060 Dividend Option Cash			**Security Identifier: GSF** CUSIP 38145X111					
10/26/10 *,3	4,000.000	25.0000	100,000.00	26.1600	104,640.00	4,640 00	6,125.00	5.85%
HSBC HLDGS PLC PERP SUB CAP SECS EXCH PREF SHS SER CPN 8% CALL FREQ QRTLY PERP MATY CALL ANYTIME W/ 30 DAYS 12/15/2015 Dividend Option· Cash			**Security Identifier: HSEB** CUSIP. 404280802					
06/17/10 *,3	6,000.000	25.0000	150,000.00	26.5900	159,540.00	9,540.00	12,000.00	7.52%
LLOYDS BANKING GROUP PLC PUBLIC INCOME NT-PINES CPN 7.75% QRTLY MATY 7/15/2050 CALL W/30 DAY NOTICE ON AFTER 07/15/15 Dividend Option: Cash			**Security Identifier: LYG PRA** CUSIP: 539439802					
06/30/10 *,3	4,000.000	25 0000	100,000.00	26.3000	105,200 00	5,200.00	7,750.00	7.36%
MORGAN STANLEY CAP 6.60% TR VII CAP SEC JR SUB PFD CPN 6.60% FREQ QTLY CALL@25 W/ 15 DAY NTC ON OR AFT 10/15/11 MT 10/15/66 Dividend Option· Cash			**Security Identifier: MSZ** CUSIP: 61750K208					
11/28/06 *,3	4,400.000	25.6100	112,684.00	25 6200	112,728.00	44.00	7,260.00	6.44%
Total Preferred Stocks			**$785,663.47**		**$817,526.00**	**$31,862.53**	**$54,025.62**	
Total Equities			**$785,663.47**		**$817,526.00**	**$31,862.53**	**$54,025.62**	

ATTACHMENT B PAGE 44 OF 62

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 72.00% of Portfolio								
INVESCO DIVERSIFIED DIVIDEND FUND CLASS Y Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest Ratings: CITI-IDB CF				**Security Identifier: LCEYX** CUSIP: 00141B204				
Multiple *,3,Y	Total Noncovered 61,275.762	10.5090	643,924.57	18.7600	1,149,533.31	505,608.74	18,168.23	1.58%
Reinvestments to Date	Total Covered 4,876.067	14.9860	73,073 71	18.7600	91,475.00	18,401.29	1,445.78	1.58%
Total	**66,151.829**		**$716,998.28**		**$1,241,008.31**	**$524,010.03**	**$19,614.01**	
INVESCO INTERNATIONAL SMALL COMPANY CLASS Y Open End Fund Dividend Option· Reinvest, Capital Gains Option Reinvest				**Security Identifier: IEGYX** CUSIP. 00141L780				
Multiple *,3,Y	Total Noncovered 6,989.035	13.4300	93,861.07	20.6600	144,393.47	50,532.40	2,551.00	1.76%
Reinvestments to Date	Total Covered 527.489	20 6380	10,886.49	20.6600	10,897 92	11.43	192 53	1.76%
Total	**7,516.524**		**$104,747.56**		**$155,291.39**	**$50,543.83**	**$2,743.53**	
INVESCO SELECT COMPANIES FUND CLASS Y Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest				**Security Identifier: ATIYX** CUSIP: 00141V754				
Multiple Y	Total Covered 13,400.862	19.7280	264,375.64	25.9600	347,886.38	83,510.74		
INVESCO ASIA PACIFIC GROWTH FUND CLASS Y Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest				**Security Identifier: ASIYX** CUSIP 008882581				
Multiple *,3,Y	Total Noncovered 3,329.960	29.7510	99,068.60	33.4900	111,520.36	12,451.76	1,184.13	1.06%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
INVESCO ASIA PACIFIC GROWTH FUND *(continued)*								
Multiple ʏ	Total Covered 8,572.929	30.8210	264,226.69	33.4900	287,107.39	22,880.70	3,048 53	1.06%
Total	**11,902.889**		**$363,295.29**		**$398,627.75**	**$35,332.46**	**$4,232.66**	
INVESCO EUROPEAN GROWTH FUND INVESTOR CLASS Open End Fund Dividend Option Cash; Capital Gains Option Cash				**Security Identifier: EGINX** CUSIP 008882748				
08/28/13	6,906.077	36.2000	250,000.00	37.8600	261,464.08	11,464.08	3,167.12	1.21%
ALLIANCE BERNSTEIN HIGH INCOME FUND ADVISOR CLASS Open End Fund Dividend Option Cash; Capital Gains Option: Cash				**Security Identifier: AGDYX** CUSIP: 01859M408				
Multiple •,3,ʏ	Total Noncovered 38,760.011	9.0300	350,000.00	9.3400	362,018.51	12,018.51	24,359.66	6.72%
Multiple ʏ	Total Covered 26,178.182	9.5500	250,000.00	9.3400	244,504.21	-5,495.79	16,452.30	6.72%
Total	**64,938.193**		**$600,000.00**		**$606,522.72**	**$6,522.72**	**$40,811.96**	
BLACKROCK BUILD AMER BD TR SHS Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash				**Security Identifier: BBN** CUSIP: 09248X100				
Multiple •,3,ʏ	Total Noncovered 5,031.665	19.9920	100,591.50	21.5400	108,382.06	7,790.56	7,958.08	7.34%
Multiple ʏ	Total Covered 8,745.000	22.8690	199,985.63	21.5400	188,367.30	-11,618.33	13,831.09	7.34%
Total	**13,776.665**		**$300,577.13**		**$296,749.36**	**-$3,827.77**	**$21,789.17**	
BLACKROCK STRATEGIC INCOME OPPT PORTFOLIO FUND CL I Open End Fund Dividend Option: Cash, Capital Gains Option Reinvest				**Security Identifier: BSIIX** CUSIP. 09256H286				
Multiple ʏ	Total Covered 19,454.428	10.3000	200,382.82	10.3000	200,380.61	-2.21	4,723.36	2.35%
BLACKROCK MULTI-ASSET INCOME PORTFOLIO FD INST CL Open End Fund Dividend Option· Cash; Capital Gains Option: Cash				**Security Identifier: BIICX** CUSIP: 09256H336				
Multiple ʏ	Total Covered 47,627.681	11.3480	540,500.00	11.4400	544,860.67	4,360.67	27,542.13	5.05%

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Citi Personal Wealth Management

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Marcus Bougas Group

Investment

Account Statement

Statement Period: 11/01/2014 - 11/30/2014

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
BROWN ADVISORY GROWTH EQUITY FUND INVESTOR CLASS Open End Fund Dividend Option Cash; Capital Gains Option. Reinvest			**Security Identifier: BIAGX** CUSIP 115233504					
Multiple Y	Total Covered 23,907.411	14.7470	352,573.27	19.9500	476,952.85	124,379.58		
BROWN ADVISORY SMALL-CAP FUNDAMENTAL VALUE FUND INVESTOR CLASS Open End Fund Dividend Option Cash; Capital Gains Option. Cash			**Security Identifier: BIAUX** CUSIP: 115233793					
08/27/14	17,420.436	23.8800	416,000.00	24.4300	425,581.25	9,581.25	2,852.94	0.67%
CLEARBRIDGE ENERGY MLP TOTAL RETURN FD INC COM Closed End Fund Dividend Option: Cash, Capital Gains Option· Cash			**Security Identifier: CTR** CUSIP: 18469Q108					
Multiple 3,Y	Total Covered 9,055.000	20.7950	188,298.13	22.0700	199,843.85	11,545.72	12,133.70	6.07%
CLEARBRIDGE ENERGY MLP FD INC COM Closed End Fund Dividend Option. Cash; Capital Gains Option Cash			**Security Identifier: CEM** CUSIP 184692101					
11/22/13	3,650.000	27.2820	99,579.30	27.5700	100,630.50	1,051.20	5,986.00	5.94%
COHEN & STEERS LTD DURATION PFD & INCOME FD INC COM Closed End Fund Dividend Option. Cash, Capital Gains Option· Cash			**Security Identifier: LDP** CUSIP: 19248C105					
07/26/12 3	6,000.000	24.9590	149,756.64	24.1600	144,960.00	-4,796.64	11,232.00	7.74%
COHEN & STEERS PREFERRED SECURITIES INCOME FUND CLASS I Open End Fund Dividend Option: Reinvest, Capital Gains Option· Reinvest			**Security Identifier: CPXIX** CUSIP· 19248X307					
Multiple *,Y	Total Noncovered 8,367.690	12.3590	103,419.50	13.6600	114,302.64	10,883.14	6,861.51	6.00%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
COHEN & STEERS PREFERRED *(continued)*								
Multiple ^{Y}	Total Covered 85,561.282	13.5220	1,156,987.62	13 6600	1,168,767.12	11,779.50	70,160.24	6.00%
Total	**93,928.972**		**$1,260,407.12**		**$1,283,069.76**	**$22,662.64**	**$77,021.75**	
FRANKLIN UTILITIES FUND ADVISOR CLASS Open End Fund Dividend Option Reinvest, Capital Gains Option· Reinvest				**Security Identifier: FRUAX** CUSIP 353496854				
Multiple ^{*,Y}	Total Noncovered 35,250 640	12.8690	453,633.86	17.9600	633,101.50	179,467 64	17,082.45	2.69%
Reinvestments to Date	Total Covered 3,587.161	14.6570	52,576.33	17.9600	64,425 41	11,849.08	1,738.34	2.69%
Total	**38,837.801**		**$506,210.19**		**$697,526.91**	**$191,316.72**	**$18,820.79**	
FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS Open End Fund Dividend Option· Cash, Capital Gains Option: Reinvest				**Security Identifier: FRDAX** CUSIP 353825805				
Multiple ^{Y}	Total Covered 13,899.756	40.6480	565,000.00	52.5600	730,571.18	165,571.18	13,473.03	1.84%
THE HARTFORD INTERNATIONAL VALUE FUND CLASS I Open End Fund Dividend Option· Cash, Capital Gains Option: Cash Ratings. CITI-IDB· CA				**Security Identifier: HILIX** CUSIP: 41664M631				
05/09/14	16,181.230	15.4500	250,000.00	14.5500	235,436.90	-14,563.10		
THE HARTFORD MIDCAP FUND CLASS I Open End Fund Dividend Option· Reinvest; Capital Gains Option: Reinvest				**Security Identifier: HFMIX** CUSIP 41664M870				
Multiple ^{*,3,Y}	Total Noncovered 15,843 845	16.4190	260,134.04	28.1300	445,687.35	185,553.31		
Multiple ^{Y}	Total Covered 9,937.556	25.7110	255,504.03	28.1300	279,543.46	24,039.43		
Total	**25,781.401**		**$515,638.07**		**$725,230.81**	**$209,592.74**	**$0.00**	
THE HARTFORD DIVIDEND & GROWTH FD CL I Open End Fund Dividend Option: Cash, Capital Gains Option. Reinvest Ratings. CITI-IDB CA				**Security Identifier: HDGIX** CUSIP: 416649606				
Multiple ^{Y}	Total Covered 12,982.429	20.8060	270,107.45	27.6400	358,834.34	88,726.89	5,432.60	1.51%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
THE HARTFORD EQUITY INCOME FD CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option Reinvest				**Security Identifier: HQIIX** CUSIP. 416649705				
Multiple Y	Total Covered 20,206.997	13.9720	282,328.37	19.3700	391,409.53	109,081.16	7,695.83	1.96%
THE HARTFORD FLOATING RATE FD CLASS I Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest				**Security Identifier: HFLIX** CUSIP· 416649804				
Multiple *,3,Y	Total Noncovered 72,507.926	8.4240	610,771.99	8.8800	643,870.38	33,098.39	26,549.62	4.12%
Reinvestments to Date	Total Covered 9,734.181	8.9510	87,125.83	8.8800	86,439.53	-686.30	3,564.31	4.12%
Total	**82,242.107**		**$697,897.82**		**$730,309.91**	**$32,412.09**	**$30,113.93**	
THE HARTFORD SMALL COMPANY FUND CLASS I Open End Fund Dividend Option. Reinvest; Capital Gains Option· Reinvest				**Security Identifier: IHSIX** CUSIP: 416649838				
Multiple *,3,Y	Total Noncovered 12,428.585	17.0200	211,534.34	25.7700	320,284 64	108,750 30		
Reinvestments to Date	Total Covered 2,537.676	21.1800	53,747.51	25.7700	65,395.91	11,648.40		
Total	**14,966.261**		**$265,281.85**		**$385,680.55**	**$120,398.70**	**$0.00**	
HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS Open End Fund Dividend Option: Cash; Capital Gains Option· Cash				**Security Identifier: GASFX** CUSIP· 42588P833				
08/26/14	6,476.684	30.8800	200,000.00	30.9900	200,712 44	712.44	3,847.26	1.91%
JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS I Open End Fund Dividend Option. Cash; Capital Gains Option· Cash				**Security Identifier: JAAIX** CUSIP 47804A122				
07/19/12	14,114.326	14.1700	200,000.00	14.9600	211,150 32	11,150.32		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			**Security Identifier: GOBIX** CUSIP· 524686334					
Multiple *,Y	Total Noncovered 18,493.249	10.9520	202,543.19	11.3300	209,528 53	6,985.34	6,481.46	3.09%
Multiple Y	Total Covered 10,841 928	11.2790	122,289.56	11.3300	122,839.03	549.47	3,799.84	3.09%
Total	**29,335.177**		**$324,832.75**		**$332,367.56**	**$7,534.81**	**$10,281.30**	
LOOMIS SAYLES BOND FUND INSTL CLASS Open End Fund Dividend Option. Reinvest, Capital Gains Option: Reinvest Ratings: CITI-IDB CA			**Security Identifier: LSBDX** CUSIP: 543495840					
Multiple *,Y	Total Noncovered 14,063.103	14.8130	208,318.64	15.5300	218,399.99	10,081.35	9,200.08	4.21%
Reinvestments to Date	Total Covered 2,187.713	15.1190	33,075.70	15.5300	33,975 18	899.48	1,431.20	4.21%
Total	**16,250.816**		**$241,394.34**		**$252,375.17**	**$10,980.83**	**$10,631.28**	
LORD ABBETT GROWTH LEADERS FUND CLASS F Open End Fund Dividend Option: Cash; Capital Gains Option· Cash Ratings· CITI-IDB: CA			**Security Identifier: LGLFX** CUSIP: 543915292					
05/08/14	17,951.173	20.8900	375,000.00	22.5300	404,439.93	29,439 93		
LORD ABBETT MULTI-ASSET INCOME FUND CLASS F Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: LIGFX** CUSIP. 543916290					
Multiple Y	Total Covered 34,010.172	15.8920	540,500 00	15.7800	536,680.51	-3,819.49	18,739.60	3.49%
LORD ABBETT INVESTMENT TRUST INCOME FUND CLASS F Open End Fund Dividend Option· Reinvest; Capital Gains Option: Reinvest			**Security Identifier: LAUFX** CUSIP 543916365					
Multiple *,Y	Total Noncovered 88,760.803	2.8790	255,572.43	2.9200	259,181 54	3,609.11	12,528.05	4.83%
Multiple Y	Total Covered 91,087.584	3.0140	274,541.94	2.9200	265,975.75	-8,566.19	12,856.47	4.83%
Total	**179,848.387**		**$530,114.37**		**$525,157.29**	**-$4,957.08**	**$25,384.52**	

Account Number.
THE VILCEK FOUNDATION, INC

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
MAINSTAY UNCONSTRAINED BOND FUND CLASS I Open End Fund Dividend Option: Cash; Capital Gains Option. Reinvest				**Security Identifier: MSDIX** CUSIP: 56062X500				
Multiple Y	Total Covered 32,834.767	9.1370	300,000.00	9.1900	301,751.51	1,751.51	11,539.38	3.82%
MAINSTAY MARKETFIELD FUND CLASS I Open End Fund Dividend Option: Reinvest; Capital Gains Option Reinvest				**Security Identifier: MFLDX** CUSIP. 56064B852				
Multiple Y	Total Covered 14,664.475	17.0500	250,031.00	16.4500	241,230.61	-8,800.39	31.00	0.01%
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M Open End Fund Dividend Option: Reinvest; Capital Gains Option Reinvest Ratings· CITI-IDB CF				**Security Identifier: MWTRX** CUSIP. 592905103				
Multiple *,Y	Total Noncovered 19,631.680	10.5170	206,465 75	10.9300	214,574.26	8,108 51	4,493.45	2.09%
Multiple Y	Total Covered 25,012.503	10.5690	264,365.59	10.9300	273,386.66	9,021.07	5,725.06	2.09%
Total	**44,644.183**		**$470,831.34**		**$487,960.92**	**$17,129.58**	**$10,218.51**	
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I Open End Fund Dividend Option: Cash; Capital Gains Option. Cash Ratings. CITI-IDB: CF				**Security Identifier: MWTIX** CUSIP. 592905509				
11/18/14	29,270.195	10.8800	318,459.72	10.9300	319,923.23	1,463.51	7,432.31	2.32%
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS Z Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest Ratings: CITI-IDB: CA				**Security Identifier: MDISX** CUSIP: 628380404				

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
FRANKLIN MUTUAL GLOBAL DISCOVERY *(continued)*								
Multiple *,3,Y	Total Noncovered 14,028.344	26.8160	376,187.54	35.7400	501,373.02	125,185.48	8,027.02	1.60%
Multiple Y	Total Covered 8,746.539	28.8930	252,710 56	35.7400	312,601.30	59,890.74	5,004.76	1.60%
Total	**22,774.883**		**$628,898.10**		**$813,974.32**	**$185,076.22**	**$13,031.78**	
FRANKLIN MUTUAL EUROPEAN CLASS Z Open End Fund Dividend Option· Cash, Capital Gains Option. Reinvest Ratings· CITI-IDB: CA			**Security Identifier: MEURX** CUSIP· 628380503					
02/27/14	9,904.913	25.2400	250,000.00	24.2000	239,698.89	-10,301.11	4,549.32	1.89%
OPPENHEIMER RISING DIVIDENDS FUND CLASS Y Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest			**Security Identifier: OYRDX** CUSIP: 68380H406					
Multiple *,3,Y	Total Noncovered 40,831.236	14.8310	605,573.90	22.4300	915,844 63	310,270.73	8,554.95	0.93%
Reinvestments to Date	Total Covered 6,135.895	19.2990	118,414.73	22.4300	137,628.12	19,213.39	1,285.60	0.93%
Total	**46,967.131**		**$723,988.63**		**$1,053,472.75**	**$329,484.12**	**$9,840.55**	
OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest Ratings: CITI-IDB: CA			**Security Identifier: OIGYX** CUSIP: 68380L407					
Multiple *,3,Y	Total Noncovered 21,949.825	24.9300	547,211.94	36.3600	798,095.63	250,883.69	7,767.18	0 97%
Reinvestments to Date	Total Covered 536.246	32.8770	17,630.10	36.3600	19,497.91	1,867.81	189.74	0.97%
Total	**22,486.071**		**$564,842.04**		**$817,593.54**	**$252,751.50**	**$7,956.92**	
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y Open End Fund Dividend Option: Reinvest; Capital Gains Option. Reinvest Ratings· CITI-IDB: CA			**Security Identifier: ODVYX** CUSIP: 683974505					
Multiple *,3,Y	Total Noncovered 10,131.838	34.8610	353,203.95	38.4500	389,569.17	36,365.22	1,656.55	0.42%
Reinvestments to Date	Total Covered 256 146	35.0270	8,972.13	38.4500	9,848.81	876.68	41.88	0.42%
Total	**10,387.984**		**$362,176.08**		**$399,417.98**	**$37,241.90**	**$1,698.43**	

ATTACHMENT B PAGE 32 OF 62

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
PIMCO STOCKSPLUS ABSOLUTE RETURN FD CLASS P Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			**Security Identifier: PTOPX** CUSIP: 72201M560					
Multiple ʏ	Total Covered 25,711.294	9.3000	239,119.17	11.6500	299,536.58	60,417.41	5,421.99	1.81%
PIMCO REAL ESTATE REAL RETURN STATEGY FUND CLASS P Open End Fund Dividend Option: Cash; Capital Gains Option· Cash			**Security Identifier: PETPX** CUSIP: 72201M628					
08/24/12	36,297.641	5.5100	200,000.00	5.0400	182,940.11	-17,059.89	10,174.22	5.56%
PRINCIPAL MIDCAP FUND CLASS P Open End Fund Dividend Option Cash; Capital Gains Option Cash			**Security Identifier: PMCPX** CUSIP· 74255L795					
11/17/14	15,462.326	22.4500	347,129.22	22.9700	355,169.63	8,040.41	650.96	0.18%
OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS Y Open End Fund Dividend Option. Cash, Capital Gains Option· Cash Ratings· CITI-IDB. CA			**Security Identifier: MLPOX** CUSIP. 858268501					
11/12/13	19,681.742	11.9400	235,000.00	12.9900	255,665.83	20,665.83	13,564.65	5.30%
SUNAMERICA FOCUSED DIVIDEND STRATEGY FUND CLASS A Open End Fund Dividend Option· Reinvest; Capital Gains Option. Reinvest			**Security Identifier: FDSAX** CUSIP: 86704B822					
Multiple ʏ	Total Covered 44,180.713	13.7840	608,992.13	18.3800	812,041.50	203,049 37	18,001.43	2.21%
TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS Open End Fund Dividend Option: Reinvest, Capital Gains Option: Reinvest			**Security Identifier: TZINX** CUSIP: 88019R765					

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
TEMPLETON GLOBAL BALANCED FUND *(continued)*								
Multiple Y	Total Covered 86,073 848	3.0080	258,879.31	3.2600	280,600 74	21,721.43	8,185.62	2.91%
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS Open End Fund Dividend Option Reinvest; Capital Gains Option: Reinvest Ratings CITI-IDB. CF			**Security Identifier: TGBAX** CUSIP 880208400					
Multiple *,3,Y	Total Noncovered 14,784.790	13.4360	198,651.20	13.1600	194,567.83	-4,083.37	6,403 28	3.29%
Multiple ‡,Y	Total Covered 33,367.510	13.2700	442,792.83	13.1600	439,116.44	-3,676.39	14,451.48	3.29%
			Your lot has been adjusted due to a wash sale for more than one year.					
Total	**48,152.300**		**$641,444.03**		**$633,684.27**	**-$7,759.76**	**$20,854.76**	
TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS Open End Fund Dividend Option Reinvest; Capital Gains Option Reinvest Ratings CITI-IDB CA			**Security Identifier: TTRZX** CUSIP: 880208855					
Multiple *,Y	Total Noncovered 15,480.527	13.3970	207,394.57	13.3800	207,129.45	-265.12	8,494.16	4.10%
Reinvestments to Date	Total Covered 2,594.808	13.3720	34,697.00	13.3800	34,718.53	21.53	1,423.77	4.10%
Total	**18,075.335**		**$242,091.57**		**$241,847.98**	**-$243.59**	**$9,917.93**	
THIRD AVENUE FOCUS CREDIT FUND INVESTOR CLASS Open End Fund Dividend Option. Cash; Capital Gains Option: Cash			**Security Identifier: TFCVX** CUSIP: 884116609					
08/26/14	16,920.474	11.8200	200,000.00	10.5200	178,003.39	-21,996.61	13,451 77	7.55%
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z Open End Fund Dividend Option: Reinvest, Capital Gains Option Reinvest Ratings: CITI-IDB: CA			**Security Identifier: PTSGX** CUSIP: 89155H819					
Multiple Y	Total Covered 59,068.965	12.8120	756,808.07	19.0500	1,125,263.78	368,455.71		
VIRTUS FOREIGN OPPORTUNITIES FUND CLASS I Open End Fund Dividend Option. Cash; Capital Gains Option: Reinvest Ratings CITI-IDB: CA			**Security Identifier: JVXIX** CUSIP. 92828R834					

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
VIRTUS FOREIGN OPPORTUNITIES FUND *(continued)*								
01/03/13	20,432.966	26.3300	538,000.00	29.1600	595,825.29	57,825.29	4,720.01	0.79%
VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS I Open End Fund Dividend Option Reinvest, Capital Gains Option. Reinvest Ratings: CITI-IDB: CF				**Security Identifier: HIEMX** CUSIP· 92828T889				
Multiple ᵞ	Total Covered 34,195.044	9.5870	327,823.29	10.5400	360,415.76	32,592.47	3,761.45	1.04%
Total Mutual Funds			**$20,036,310.09**		**$23,397,731.44**	**$3,361,421.35**	**$553,273.46**	

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain Mutual Funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes. All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance.

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 19.00% of Portfolio								
ISHARES TR CORE S&P 500 ETF Dividend Option Cash; Capital Gains Option: Cash				**Security Identifier: IVV** CUSIP: 464287200				
Multiple *,3,ᵞ	Total Noncovered 4,600.000	128.0120	588,854.21	208.5800	959,468.00	370,613.79	16,735.98	1.74%
ISHARES TR MSCI EAFE ETF Dividend Option: Cash, Capital Gains Option: Cash Ratings: CITI-IDB: CA				**Security Identifier: EFA** CUSIP: 464287465				
12/07/11 *	3,905.000	51.2900	200,287.45	63.9900	249,880 95	49,593.50	8,700.01	3.48%
ISHARES TR S&P MIDCAP 400 GROWTH ETF Dividend Option: Cash; Capital Gains Option. Cash Ratings: CITI-IDB CA				**Security Identifier: IJK** CUSIP. 464287606				
12/10/12	2,190.000	114.0100	249,681 68	160.0400	350,487.60	100,805.92	2,907.47	0.82%
ISHARES TR INTL SELECT DIVID ETF INDEX FD Dividend Option: Cash, Capital Gains Option Cash				**Security Identifier: IDV** CUSIP. 464288448				

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
ISHARES TR INTL SELECT DIVID ETF *(continued)*								
12/10/12	7,500.000	33.1100	248,322.00	35.9200	269,400.00	21,078.00	13,206.42	4.90%
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS Dividend Option· Cash, Capital Gains Option Cash			**Security Identifier: VYM** CUSIP· 921946406					
Multiple Y	Total Covered 6,058.000	49.5210	300,000.48	70.1100	424,726 38	124,725.90	11,376.92	2.67%
VANGUARD INDEX FDS VANGUARD REIT ETF Dividend Option: Cash; Capital Gains Option Cash Ratings: CITI-IDB: CA			**Security Identifier: VNQ** CUSIP. 922908553					
Multiple *,3,Y	Total Noncovered 4,756.000	56 2050	267,312.29	80.5700	383,190.92	115,878.63	13,430.94	3.50%
Multiple Y	Total Covered 3,625.000	64.3990	233,446.29	80.5700	292,066.25	58,619.96	10,237.00	3.50%
Total	**8,381.000**		**$500,758.58**		**$675,257.17**	**$174,498.59**	**$23,667.94**	
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF Dividend Option· Cash, Capital Gains Option: Cash Ratings. CITI-IDB: CA			**Security Identifier: VBK** CUSIP: 922908595					
Multiple *,3,Y	Total Noncovered 4,284.000	81.7100	350,043.72	126.2600	540,897.84	190,854.12	3,405 77	0.62%
10/17/13	Total Covered 128 000	116.5100	14,913.27	126.2600	16,161.28	1,248.01	101.77	0 62%
Total	**4,412.000**		**$364,956.99**		**$557,059.12**	**$192,102.13**	**$3,507.54**	
VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF Dividend Option Cash; Capital Gains Option. Cash Ratings: CITI-IDB: CA			**Security Identifier: VBR** CUSIP: 922908611					
Multiple Y	Total Covered 4,412.000	65.9120	290,803.53	105.7300	466,480.76	175,677.23	8,034.25	1 72%
VANGUARD INDEX FDS VANGUARD MID-CAP ETF Dividend Option: Cash, Capital Gains Option· Cash Ratings CITI-IDB CA			**Security Identifier: VO** CUSIP: 922908629					
Multiple *,3,Y	Total Noncovered 6,370.000	78.5330	500,256.43	124.7400	794,593 80	294,337.37	8,268.26	1.04%
VANGUARD INDEX FDS VANGUARD GROWTH ETF Dividend Option: Cash; Capital Gains Option: Cash Ratings· CITI-IDB CA			**Security Identifier: VUG** CUSIP 922908736					
11/08/11 *	Total Noncovered 2,620.000	63.7460	167,014.00	105.8000	277,196.00	110,182.00	3,146.61	1.13%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
VANGUARD INDEX FDS VANGUARD GROWTH ETF *(continued)*								
09/12/12	Total Covered 1,378.000	72.5280	99,943.58	105 8000	145,792.40	45,848.82	1,654.98	1.13%
Total	**3,998.000**		**$266,957.58**		**$422,988.40**	**$156,030.82**	**$4,801.59**	
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF Dividend Option. Cash, Capital Gains Option· Cash Ratings. CITI-IDB: CA				**Security Identifier: VTI** CUSIP: 922908769				
Multiple *,Y	Total Noncovered 6,015.000	66.4830	399,897.56	106.6000	641,199.00	241,301.44	10,839.03	1.69%
03/05/12	Total Covered 1,350.000	70.3500	94,972.37	106.6000	143,910.00	48,937.63	2,432.70	1.69%
Total	**7,365.000**		**$494,869.93**		**$785,109.00**	**$290,239.07**	**$13,271.73**	
Total Exchange-Traded Products			**$4,005,748.86**		**$5,955,451.18**	**$1,949,702.32**	**$114,478.11**	

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	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$26,607,206.23**	**$32,088,495.74**	**$5,481,289.51**	**$19,081.26**	**$806,485.53**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock *in a corporation acquired on or after January 1, 2011*
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2014, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. *The method of calculation is based upon the type of fixed income security and certain attributes, obtained from*

Your Account Information *(continued)*

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income **2.00% of Portfolio** *(In Maturity Date Sequence)*									
Corporate Bonds									
SG STRUCTURED PRODS INC GTD CALLABLE U-STEP RT NTS SER 2012-81 5.500% 06/12/32 B/E DTD 06/12/12 CALLABLE 12/12/14 @ 100.000 GTD SOCIETE GENERALE 1ST CPN DTE 12/12/12 CPN PMT SEMI ANNUAL ON JUN 12 AND DEC 12 S & P Rating A			**Security Identifier: 78423EBD5**						
06/20/12 *,3,12	100,000.000	98.0000	98,000.00 Original Cost Basis: $98,000.00	100.2200	100,220.00	2,220.00	2,566.67	5,500.00	5.48%
Total Corporate Bonds	100,000.000		$98,000.00		$100,220.00	$2,220.00	$2,566.67	$5,500.00	
Total Fixed Income	100,000.000		$98,000.00		$100,220.00	$2,220.00	$2,566.67	$5,500.00	

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities **3.00% of Portfolio**								
Common Stocks								
GOLDMAN SACHS MLP ENERGY RENAISSANCE FD COM ISIN#US38148G1076 Dividend Option: Cash			**Security Identifier: GER** CUSIP: 38148G107					
09/25/14	7,500.000	20.0000	150,000.00	17 1100	128,325 00	-21,675.00	9,600.00	7.48%
Total Common Stocks			$150,000.00		$128,325.00	-$21,675.00	$9,600.00	
Total Equities			$150,000.00		$128,325.00	-$21,675.00	$9,600.00	

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 4.00% of Portfolio								
BLACKROCK SCIENCE & TECHNOLOGY TR SHS Closed End Fund Dividend Option Cash, Capital Gains Option: Cash				**Security Identifier: BST** CUSIP 09258G104				
10/28/14	5,000.000	20.0000	100,000.00	20.0000	100,000 00	0.00		
NEUBERGER BERMAN MLP INCOME FD INC COM Closed End Fund Dividend Option Cash; Capital Gains Option Cash				**Security Identifier: NML** CUSIP 64129H104				
03/25/13	5,000.000	19.1600	95,800.00	18.9900	94,950.00	-850.00	6,300.00	6.63%
Total Mutual Funds			**$195,800.00**		**$194,950.00**	**-$850.00**	**$6,300.00**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Alternative Investments 37.00% of Portfolio								
HEDGEFORUM VISIUM LLC CLASS B_CTP				**Security Identifier: 422CGA468**				
Valuation Date. 10/16/14 Valuation Code. A, H, C								
10/27/14 *	250,000.000	1.0050	251,250.00	N/A	250,000 00	-1,250.00		
HEDGEFORUM OZF LLC CLASS A				**Security Identifier: 422CG0114**				
Valuation Date: 09/30/14 Valuation Code. A, H, C								
10/27/14 *	200,000.000	1.0050	201,000.00	N/A	200,000.00	-1,000.00		
HEDGEFORUM_GLENVIEW LLC CLASS A CTP				**Security Identifier: 422CG0387**				
Valuation Date: 05/15/14 Valuation Code A, H, C								
10/27/14 *	100,000.000	1.0050	100,500.00	N/A	100,000 00	-500.00		
HEDGEFORUM METACAPITAL LLC CLASS A CTP				**Security Identifier: 422CG1245**				
Valuation Date. 10/31/14 Valuation Code. A, H, C								
10/27/14 *	250,000.000	1.0050	251,250.00	N/A	250,000.00	-1,250 00		
HEDGEFORUM PENTWATER LLC - CLASS A CTP				**Security Identifier: 422CG1609**				
Valuation Date: 10/31/14 Valuation Code: A, H, C								
10/27/14 *	150,000.000	1.0050	150,750.00	N/A	150,000.00	-750.00		
HEDGEFORUM WTN LLC CLASS A CTP				**Security Identifier: 422CG9206**				
Valuation Date: 06/16/14 Valuation Code: A, H, C								
10/27/14 *	250,000.000	1.0050	251,250.00	N/A	250,000.00	-1,250.00		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Alternative Investments *(continued)*								
HEDGEFORUM BLUECREST LLC			**Security Identifier: 427CG6926**					
CLASS A CTP								
Valuation Date: 10/31/14 Valuation Code. A, H, C								
10/27/14 •	300,000.000	1.0050	301,500.00	N/A	300,000.00	-1,500.00		
HF SVP LLC CL A			**Security Identifier: 428CG2171**					
Valuation Date: 09/30/14 Valuation Code: A, H, C								
10/27/14 •	100,000.000	1.0050	100,500.00	N/A	100,000.00	-500.00		
Total Alternative Investments			**$1,608,000.00**		**$1,600,000.00**	**-$8,000.00**	**$0.00**	

Valuation Codes:

A = This is an estimate of the investors' interest in the net assets of the program.

C = The source of this information is the manager or the administrator of the program.

H = The method of valuation is based solely on program management's estimate of the value of the program's net assets with no independent confirmation.

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Other 16.00% of Portfolio									
Other									
ᴮCITIGROUP INC MEDIUM TERM SR NTS BUFFER			**Security Identifier: 1730T0A66**						
SECS BASED ON S P 500 INDX SER H									
0.000% 11/05/18 B/E DTD 11/05/13									
INTEREST PAYABLE AT MATURITY									
10/31/13 •	150,000 000	100.0000	150,000.00	106.6900	160,035.00	10,035.00	0.00		
			Original Cost Basis· $150,000.00						
ᴮCITIGROUP INC MEDIUM TERM SR NTS BUFFER			**Security Identifier: 1730T0N54**						
SECURITIES BASED ON THE S P 500 INDEX									
0.000% 05/02/19 B/E DTD 05/01/14									
INTEREST PAYABLE AT MATURITY									
04/28/14	150,000.000	100.0000	150,000.00	100 2500	150,375.00	375.00	0.00		

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Other *(continued)*									
Other *(continued)*									
CITIGROUP INC MEDIUM TERM SR NTS BUFFER *(continued)*									
			Original Cost Basis: $150,000.00						
ᴮCITIGROUP FDG INC MEDIUM TERM SR NTS BOOK ENTRY NON-CALLABLE FIXED 2.033% 10/27/16 B/E DTD 10/27/11 GTD CITIGROUP INC 1ST CPN DTE 01/27/12 CPN PMT QUARTERLY ON J,A,J,O 27 MOODY RATING BAA2 S & P RATING A-			**Security Identifier: 1730T0PJ2**						
10/24/11 *	100,000 000	100.0000	100,000 00	101.1830	101,183.00	1,183.00	186 36	2,033.00	2.00%
			Original Cost Basis $100,000.00						
¹·ᴮCITIGROUP INC MEDIUM TERM SR NTS GTD NON-CALLABLE FIXED TO FLOAT NOTES SER D 2.183% 12/28/14 B/E DTD 12/28/11 GTD CITIGROUP INC 1ST CPN DTE 03/28/12 CPN PMT QUARTERLY ON M,J,S,D 28 MOODY RATING BAA2 S & P RATING A-			**Security Identifier: 1730T0QV4**						
12/22/11 *	200,000.000	100.0000	200,000.00	99.2160	198,432 00	-1,568.00	751.92	4,366.00	2.20%
			Original Cost Basis· $200,000.00						
ᴮCITIGROUP INC MEDIUM TERM SR NTS BUFFER SECURITIES BASED ON THE EURO STOXX 50 0 000% 08/01/19 B/E DTD 08/01/14 INTEREST PAYABLE AT MATURITY			**Security Identifier: 1730T0T90**						
07/29/14	100,000.000	100.0000	100,000.00	92.8800	92,880.00	-7,120 00	0.00		
			Original Cost Basis $100,000.00						
Total Other			**$700,000.00**		**$702,905.00**	**$2,905.00**	**$938.28**	**$6,399.00**	
Total Other			**$700,000.00**		**$702,905.00**	**$2,905.00**	**$938.28**	**$6,399.00**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$2,751,800.00**	**$2,726,400.00**	**-$25,400.00**	**$3,504.95**	**$27,799.00**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Messages *(continued)*

any way support any attempt by you to evade U.S. taxes or any request by you for help in avoiding detection under FATCA. Furthermore, since CGMI is not in the business of providing tax advice, you should not rely upon CGMI to determine the impact of FATCA on your own business activities or what your own compliance obligations are under FATCA. We encourage you to seek the advice of experienced tax advisors to determine what actions you need to take to become FATCA compliant Your failure to comply with FATCA may result in restricted access or withholding of taxes from interest payments due to you.

Annuities

Quantity	Description	Market Price	Market Value	% Allocation
Variable Annuities				
HARTFORD LIFE INSURANCE CO.				
THE DIRECTOR 7				
Contract Number: 711354862	*Security Identifier* 416594224			
10,059.056	HARTFORD SMALL/MID CAP EQUITY	15.6477	157,401.48	9.57%
138,586.345	HIMCO VIT INDEX FUND	1.6479	228,381.29	13.89%
47,643.502	HARTFORD GROWTH OPPORTUNITIES	2.5892	123,357.22	7.50%
63,465.923	HARTFORD DISCIPLINED EQUITY HL	1.9334	122,704.44	7.46%
62,584.369	HARTFORD MIDCAP VALUE HLS FUND	2.6468	165,648.93	10.08%
16,521.869	HARTFORD HEALTHCARE HLS FUND	4.5766	75,614.55	4.60%
134,945.487	HARTFORD DIVIDEND AND GROWTH H	2.3089	311,569.43	18.96%
81,351.021	HARTFORD CAPITAL APPRECIATION	3.3152	269,697.02	16.40%
67,590.706	HARTFORD SMALL COMPANY HLS FUN	2.8062	189,674.86	11.54%
Total THE DIRECTOR 7 Valuation as of 11/26/14			**$1,644,049.22**	**100.00%**
Total of All Variable Annuities			**$1,644,049.22**	

Description	Total Value
Total of All Annuities	**$1,644,049.22**

This information has been supplied to us by the insurance company issuing the annuity or insurance policy and is presented without inquiry or investigation and its accuracy is not guaranteed. The annuity or life insurance information presented is not intended to replace the annuity or life insurance statement you receive from the issuing annuity or life insurance company. Your surrender, liquidation, withdrawal and/or loan value may be different from the value reflected on this statement. The information contained in this statement may be different than the information contained in the statement sent to you by the annuity or life insurance company because valuations are calculated on different dates for statement purposes. Surrender charges or other annuity or life insurance contract fees may apply which could reduce the value of your annuity or life insurance cash surrender value. Annuity or life insurance policy surrenders, liquidations, withdrawals or loans may result in tax penalties. Pershing LLC does not perform any tax reporting relating to annuities or life insurance held by the insurance company. All tax reporting for annuities or life insurance held in insurance company retirement accounts is the responsibility of the issuing insurance company. All tax reporting for annuities registered in custodial name and held in Pershing LLC retirement accounts is the responsibility of Pershing LLC. Fixed annuities and fixed life insurance policies are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Variable annuities and variable life insurance policies are securities, but are not covered by SIPC since Pershing does not hold them for custody in your brokerage account. You should have received the annuity or life insurance contract directly from the issuing insurance company or from your investment professional. Contact your investment professional or tax professional for further information.

The Vilcek Foundation, Inc.
November 30, 2014
EIN # 51-0404790

990-PF, Part IV

The Vilcek Foundation, Inc. makes contributions to preselected organizations and only accepts requests for funds for the ***Vilcek Prize for Creative Promise in Arts and Humanities*** and the ***Vilcek Prize for Creative Promise in Biomedical Research*** (see attached application guidelines).

Attachment C

THE VILCEK FOUNDATION HONORS AND SUPPORTS FOREIGN-BORN SCIENTISTS AND ARTISTS WHO HAVE MADE OUTSTANDING CONTRIBUTIONS TO SOCIETY IN THE UNITED STATES

Vilcek Prizes for Creative Promise in Fashion

Overview
Vilcek Prizes
Vilcek Prizes for Creative Promise
  Biomedical Science
  Fashion
Prize Recipients
Jury Members
Essays & Presentations
American Odysseys

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The Vilcek Foundation will award three prizes of $50,000 each to young fashion professionals who demonstrate outstanding early achievement

Professionals in the following fields are encouraged to apply

Designer — including but not exclusive to womenswear, menswear, textile design, accessories and other artifacts

Stylist — including editorials, advertising campaigns, and fashion presentations

Makeup/hair artist — truly experimental pushing the breadth of materials used to communicate their narrative of makeup or hair

Image Maker — including fashion photography, film, animation, and illustration

Curator — including exhibitions, presentations, and display through real and/or virtual environment

Writer — fashion writing, including curatorial, journalistic, critical, editorial, and historical

Application Deadline· June 10, 2014

Eligibility Requirements

To be eligible for the Vilcek Prize for Creative Promise in Fashion, applicants must meet all of the criteria listed below

1 Applicant must have been born outside the United States

2 Applicant must not be more than 38 years old as of December 31, 2013 (born on or after January 1, 1976)

3 Applicant must be a naturalized citizen or permanent resident (green card holder) of the United States

4 Applicant must intend to pursue a professional career in the United States

5 Applicant must not be a past winner or finalist of the Vilcek Prize for Creative Promise

LESS >

Selection Process

A panel of distinguished members of the fashion community will evaluate each application based its quality level of creativity, clarity of vision and impact The submitted work samples would have to be innovative and unique to fashion The individuals chosen will have demonstrated commitment to their chosen field

The prizewinners selected by the jury will be the candidates whose work best exemplifies the characteristics outlined above Recommendations of the jury will be submitted to the Vilcek Foundation's Board of Directors for final approval

The winners of the Creative Promise Prize in Fashion will be notified by November 2014 and will be invited to attend the Vilcek Foundation's annual awards ceremony in New York City, in the spring of 2015 Travel expenses and accommodations will be covered by the Foundation

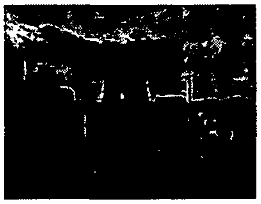
2015 Creative Promise Prizes

If you have questions regarding the Creative Promise Prizes or application process please contact us at creativepromise@vilcek org

Vilcek Prizes Gala

We applaud all the recipients of the ninth annual Vilcek Prizes Watch videos and browse photos from the awards gala and read about this year's prizewinners

WATCH VIDEOS ON YOUTUBE >
VIEW PHOTOS >
READ ABOUT THE PRIZEWINNERS >



Art Collections

Explore the impact of immigrant artists on American Modernism Drawing on their diverse backgrounds these artists often made their new home the subject of their work, creating celebrated images of the American landscape from New York to New Mexico

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CONTACT US   MAILING LIST   PRIVACY POLICY   SITE INDEX

LESS >

Online Application

An online application must be submitted by 5 00pm EDT, June 10, 2014

Please be advised that you will be required to

1 Provide personal information

2 Upload a PDF of your résumé

3 Upload a PDF file with documentation of your immigration status

4 Provide direct links to work samples

5 Provide direct links to reviews of your work

6 Complete three essay questions

Create a New Application

To begin a new application please click the link below You will be directed to register for a new account, if you do not already have one, before proceeding with the first page of the application

START A NEW APPLICATION >

Existing Applications

If you have already started an application and are returning to continue working please use the following link

LOG IN TO APPLICATION PORTAL >

LESS >

Frequently Asked Questions

Can more than one person from an institution submit an application?

Yes, we will consider each application in its own right

Do applicants have to be nominated by their place of employment?

No, applicants are welcome to create and fill out an application on their own They do not need to be sponsored

I am currently here on a O-1/student/other visa, am I eligible?

All candidates must be either a permanent resident or a naturalized citizen in order to be eligible The only exception would be candidates who are currently in the process of finalizing their application for a green card and expect to have the proper documentation by the fall If this is the case, please contact us at creativepromise@vilcek org before submitting your application

I am over the age limit but not by much; can you make an exception?

Regretfully, we are not able to consider candidates who fall *outside of our age limit*

I was born in Puerto Rico, Guam, or another US territory; am *I eligible?*

I was born outside of America, but to American citizens; am I eligible?

Regretfully, we do not accept applications from citizens who were born overseas but are American by birth

Can the winners use the prize money to support a specific project, personal expenses, etc.?

Each winner will receive an unrestricted cash prize, which can be used however he or she likes, there is no obligation to use the money in any particular way

LESS >

Please carefully review the eligibility and application requirements above before starting your application

If you have any other questions regarding the awards or the application process, please contact Phuong Pham, Program Officer, at 212-472-2500 or creativepromise@vilcek org

THE VILCEK FOUNDATION HONORS AND SUPPORTS FOREIGN-BORN SCIENTISTS AND ARTISTS WHO HAVE MADE OUTSTANDING CONTRIBUTIONS TO SOCIETY IN THE UNITED STATES

- Overview
- Vilcek Prizes
- **Vilcek Prizes for Creative Promise**
  - **Biomedical Science**
  - Fashion
- Prize Recipients
- Jury Members
- Essays & Presentations
- American Odysseys

Vilcek Prizes For Creative Promise in Biomedical Science

FACEBOOK TWEET SHARE THIS

The Vilcek Foundation will award three prizes of $50,000 each to young foreign-born biomedical scientists who demonstrate outstanding early achievement Eligible work may be in basic, applied, and/or translational biomedical science

Application Deadline: June 10, 2014

Eligibility Requirements

To be eligible for the Vilcek Prize for Creative Promise in Biomedical Science, applicants must meet all of the criteria listed below

1. Applicant must have been born outside the United States
2. Applicant must not be more than 38 years old as of December 31, 2014 (born on or after January 1, 1976)
3. Applicant must be a naturalized citizen or permanent resident (green card holder) of the United States
4. Applicant must have earned a doctoral degree (MD, PhD, or equivalent)
5. Applicant must intend to pursue a professional career in the United States
6. Applicant must hold a full-time position in an academic institution or other organization Eligible positions include the following Assistant or Associate Professor, Research Scientist, or equivalent *The applicant must be directly responsible for the design and execution of the work submitted for consideration Graduate students and postdoctoral fellows working under the supervision of a mentor are not eligible*
7. Applicant must not be a past winner or finalist of the Vilcek Prize for Creative Promise

LESS >

Selection Process

A panel of distinguished jurors—scientists and science/medical writers or editors—will evaluate each application based primarily on the individual s research contributions to progress in biomedical sciences, as demonstrated in the quality and significance of his/her research and publication record The individuals chosen will have demonstrated exceptional independence and creativity by their 38th birthday In addition, the applicants will also be judged on their ability to communicate the significance of their research to a scientifically literate audience

The Creative Promise Prize recipients selected by the jury will be scientists whose work best exemplifies the characteristics outlined above All three winners will be considered equal in standing Recommendations of the jury will be submitted to the Vilcek Foundation s Board of Directors for final approval

The winners of the Creative Promise Prize in Biomedical Science will be notified by November 2014 and will be invited to attend the Vilcek Foundation s annual awards ceremony in New York City, in the spring of 2015 Travel expenses and accommodations

2015 Creative Promise Prizes

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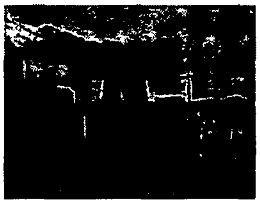
VIEW PHOTOS >

READ ABOUT THE PRIZEWINNERS >



Art Collections

Explore the impact of immigrant artists on American Modernism Drawing on their diverse backgrounds these artists often made their new home the subject of their work creating celebrated images of the American landscape, from New York to New Mexico

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2 Upload a PDF of your résumé

3 Upload a PDF file with documentation of your immigration status

4 Upload PDF or Word files of your publications

5 Complete essay questions

6 Request two letters of recommendations through the online application system

Create a New Application

To begin a new application, please click the link below You will be directed to register for a new account, if you do not already have one, before proceeding with the first page of the application

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LESS >

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I was born outside of America, but to American citizens, am I eligible?

Regretfully, we do not accept applications from citizens who were born overseas but are American by birth

Can the winners use the prize money to support a specific project, personal expenses, etc.?

Each winner will receive an unrestricted cash prize, which can be used however he or she likes, there is no obligation to use the money in any particular way

Do I need to submit all reviews/publications?

If you are applying in the field of biomedical science, please submit at least one publication in which you are listed as a principal author

If you are applying in the field of design, no reviews are necessary

In the citation section, are you requesting the number of times my publications have been cited by other publications?

No, we are not looking for the number of times your article has been cited, instead, please submit a citation allowing others to find your article in full, i e , journal name, volume number, publication date, etc

My biomedical science publication uploads are over the accepted size limit.

Please be sure that you are only submitting the first page of your publication, or the first page and the page containing the abstract Do not submit the whole article The only exception to this is if you are submitting an article that has been accepted for publication but is still in press If so, please contact us at creativepromise@vilcek org to let us know

I would like to submit an article that has been accepted but not yet published; is this acceptable?

Yes, please submit the article in full if possible Please contact us at creativepromise@vilcek org to let us know

I am currently a postdoctoral fellow but will assume my new position as an independent researcher this fall. Would I be eligible?

Yes, please explain the circumstances in your essay answers

LESS >

Please carefully review the eligibility and application requirements above before starting your application

If you have any other questions regarding the awards or the application process, please contact Phuong Pham, Program Officer, at 212-472-2500 or creativepromise@vilcek org

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE VILCEK FOUNDATION INC.	Employer identification number (EIN) or 51-0404790
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions 167 EAST 73RD STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10021	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE ORGANIZATION 167 EAST 73RD STREET - NEW YORK, NY 10021
  Telephone No ▶ 212-472-2500 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2015, to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning DEC 1, 2013, and ending NOV 30, 2014

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 145,105.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 303,429.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev 1-2014)

323841
12-31-13